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

File 87 of 98

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su of Demand		
			#	$	(% of principal balance)	#	$	(% pri bal
3140FPRV3		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$80,000.00	5.52%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$75,000.00	5.17%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$61,674.91	4.26%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$82,450.00	5.69%	0	$0.00	
		GENQUITY MORTGAGE INC	1	$83,250.00	5.74%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$81,262.88	5.61%	0	$0.00	
		GOLDWATER BANK NA	1	$56,928.29	3.93%	0	$0.00	
		HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$80,750.00	5.57%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC	1	$56,250.00	3.88%	0	$0.00	
		MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$85,000.00	5.86%	0	$0.00	
		MORTGAGE FINANCIAL SERVICES LLC	1	$75,559.01	5.21%	0	$0.00	
		NBH BANK A COLORADO CORPORATION	1	$77,967.44	5.38%	0	$0.00	
		ON Q FINANCIAL INC	1	$52,250.00	3.61%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$150,500.00	10.38%	0	$0.00	
		RELIANT BANK A TENNESSEE CORPORATION	1	$72,400.00	5%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$73,200.00	5.05%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$77,900.00	5.37%	0	$0.00	
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$59,000.00	4.07%	0	$0.00	
		WALLICK AND VOLK INC	1	$68,000.00	4.7%	0	$0.00	

Total			**20**	**$1,449,342.53**	**100%**	**0**	**$0.00**
3140FPRW1		ANGEL OAK HOME LOANS A LIMITED LIABILITY COMPANY	1	$121,678.08	4.24%	0	$0.00
		BEST CAPITAL FUNDING A CALIFRONIA CORPORATION	1	$120,000.00	4.18%	0	$0.00
		BUSEY BANK	1	$116,250.00	4.05%	0	$0.00
		CAROLINA BANK	1	$124,662.63	4.34%	0	$0.00
		CENDERA FUNDING INC	1	$124,500.00	4.34%	0	$0.00
		CHRISTENSEN FINANCIAL INC A CORPORATION	1	$120,000.00	4.18%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$241,400.00	8.41%	0	$0.00
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,000.00	4.18%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$123,500.00	4.3%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	$120,000.00	4.18%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$115,000.00	4.01%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$111,000.00	3.87%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$120,000.00	4.18%	0	$0.00
		MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	$121,250.00	4.23%	0	$0.00
		NATIONWIDE HOME LOANS INC A COLORADO CORPORATION	1	$120,000.00	4.18%	0	$0.00
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANL	1	$112,000.00	3.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$123,000.00	4.29%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$120,000.00	4.18%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	1	$113,353.90	3.95%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$122,498.00	4.27%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$119,700.00	4.17%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$124,000.00	4.32%	0	$0.00

		WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$116,000.00	4.05%	0	$0.00	
Total			**24**	**$2,869,792.61**	**100%**	**0**	**$0.00**	
3140FPRX9		AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$90,724.47	3.02%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$100,000.00	3.32%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$90,250.00	3%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$97,200.00	3.23%	0	$0.00	
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK HOME LOANS A	1	$96,000.00	3.19%	0	$0.00	
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$104,000.00	3.46%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$85,500.00	2.84%	0	$0.00	
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$95,950.00	3.19%	0	$0.00	
		ENDEAVOR CAPITAL LLC	3	$295,900.00	9.84%	0	$0.00	
		GOLDWATER BANK N A	1	$90,000.00	2.99%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES INC	2	$185,500.00	6.17%	0	$0.00	
		GREENTREE MORTGAGE COMPANY L P	1	$90,000.00	2.99%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	2	$204,000.00	6.78%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	1	$98,325.00	3.27%	0	$0.00	
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$88,000.00	2.93%	0	$0.00	
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$107,350.00	3.57%	0	$0.00	
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$88,800.00	2.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,400.00	3.01%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$102,400.00	3.4%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$99,874.18	3.32%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	1	$100,000.00	3.32%	0	$0.00	

		COMPANY					
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$104,000.00	3.46%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$97,750.00	3.25%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$102,800.00	3.42%	0	$0.00
		VERIDIAN CREDIT UNION	1	$108,000.00	3.59%	0	$0.00
		WALLICK AND VOLK INC	2	$195,000.00	6.49%	0	$0.00
Total			**31**	**$3,007,723.65**	**100%**	**0**	**$0.00**
3140FPRY7		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$133,000.00	3.33%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$148,760.00	3.72%	0	$0.00
		BANK OF DUDLEY A STATE CHARTERED BANK	1	$144,800.00	3.62%	0	$0.00
		BELL BANK	1	$144,400.00	3.61%	0	$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$143,100.00	3.58%	0	$0.00
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$125,200.00	3.13%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$149,797.94	3.75%	0	$0.00
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$130,000.00	3.25%	0	$0.00
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$144,900.00	3.63%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$130,000.00	3.25%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$135,000.00	3.38%	0	$0.00
		GOLDWATER BANK NA	1	$130,150.00	3.26%	0	$0.00
		GUARANTY BANK AND TRUST NA	1	$128,000.00	3.2%	0	$0.00
		HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$144,000.00	3.6%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$130,400.00	3.26%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$139,650.00	3.5%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$137,000.00	3.43%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$133,855.00	3.35%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	$125,068.54	3.13%	0	$0.00

		LOANS					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$143,560.00	3.59%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$133,000.00	3.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,200.00	3.58%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$148,410.00	3.71%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$129,944.32	3.25%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$134,944.00	3.38%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$147,000.00	3.68%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$137,600.00	3.44%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$148,200.00	3.71%	0	$0.00
		WALLICK AND VOLK INC	1	$132,000.00	3.35%	0	$0.00
Total			**29**	**$3,994,939.80**	**100%**	**0**	**$0.00**
3140FPRZ4		AAA CAPITAL INVESTMENT INC A CALIFORNIA CORPORATION	1	$417,000.00	3.84%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$260,000.00	2.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$275,000.00	2.53%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$391,149.90	3.6%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$204,336.00	1.88%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$208,941.73	1.93%	0	$0.00
		BUSEY BANK	1	$349,200.00	3.22%	0	$0.00
		CAPITAL BANK NA A NATIONAL BANK	1	$233,156.01	2.15%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$688,075.97	6.34%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$160,000.00	1.47%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	3	$1,030,648.51	9.5%	0	$0.00

		COMPA					
		GREENTREE MORTGAGE COMPANY LP	1	$225,800.00	2.08%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$139,000.00	1.28%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$178,736.30	1.65%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$172,800.00	1.59%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$450,335.58	4.15%	0	$0.00
		KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$180,000.00	1.66%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$405,000.00	3.73%	0	$0.00
		KWIK MORTGAGE CORPORATION A CORPORATION	1	$265,214.99	2.44%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$235,153.06	2.17%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$697,722.86	6.43%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$180,000.00	1.66%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$131,210.00	1.21%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$275,444.00	2.54%	0	$0.00
		ON Q FINANCIAL INC	1	$290,036.00	2.67%	0	$0.00
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$370,000.00	3.41%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$644,056.70	5.93%	0	$0.00
		PARK STERLING BANK A CORPORATION	1	$417,000.00	3.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$177,000.00	1.63%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$347,069.00	3.2%	0	$0.00
		SIRVA MORTGAGE INC	1	$212,910.00	1.96%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	3.84%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$223,653.00	2.07%	0	$0.00
Total			**39**	**$10,852,649.61**	**100%**	**0**	**$0.00**
3140FQ2A4		INNOVATIVE MORTGAGE SERVICES, INC	1	$335,000.00	3.28%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$9,881,282.69	96.72%	0	$0.00

Total			**32**	**$10,216,282.69**	**100%**	**0**	**$0.00**
3140FQ2B2		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$424,100.00	20.84%	0	$0.00
		MAXREAL CUPERTINO	1	$305,000.00	14.99%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	3	$1,305,691.53	64.17%	0	$0.00
Total			**5**	**$2,034,791.53**	**100%**	**0**	**$0.00**
3140FQ2C0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,415,327.24	100%	0	$0.00
Total			**6**	**$1,415,327.24**	**100%**	**0**	**$0.00**
3140FQ2D8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	29	$7,020,170.30	100%	0	$0.00
Total			**29**	**$7,020,170.30**	**100%**	**0**	**$0.00**
3140FQ2E6		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$326,000.00	5.51%	0	$0.00
		GOOGAIN INC., A CORPORATION	3	$714,000.00	12.06%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,881,758.93	82.43%	0	$0.00
Total			**22**	**$5,921,758.93**	**100%**	**0**	**$0.00**
3140FQ2F3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,186,899.63	94.26%	0	$0.00
		TOPONE MORTGAGE INC	1	$316,000.00	5.74%	0	$0.00
Total			**20**	**$5,502,899.63**	**100%**	**0**	**$0.00**
3140FQ2G1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,844,461.02	100%	0	$0.00
Total			**16**	**$3,844,461.02**	**100%**	**0**	**$0.00**
3140FQ2H9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	27	$6,415,448.10	100%	0	$0.00
Total			**27**	**$6,415,448.10**	**100%**	**0**	**$0.00**
3140FQ2J5		GOOGAIN INC., A CORPORATION	1	$406,000.00	6.57%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	25	$5,769,123.21	93.43%	0	$0.00
Total			**26**	**$6,175,123.21**	**100%**	**0**	**$0.00**
3140FQ2K2		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$370,000.00	11.26%	0	$0.00
		NUDGE FUNDING, LLC	1	$300,000.00	9.13%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,616,840.40	79.61%	0	$0.00

Total			**11**	**$3,286,840.40**	**100%**	**0**	**$0.00**
3140FQ2L0		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$245,000.00	12.33%	0	$0.00
		OPTIMUM FIRST INC	1	$246,000.00	12.38%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,078,571.46	54.29%	0	$0.00
		TOPONE MORTGAGE INC	1	$417,000.00	21%	0	$0.00
Total			**7**	**$1,986,571.46**	**100%**	**0**	**$0.00**
3140FQ2M8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$1,823,368.94	100%	0	$0.00
Total			**10**	**$1,823,368.94**	**100%**	**0**	**$0.00**
3140FQ2N6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	$6,123,567.73	100%	0	$0.00
Total			**21**	**$6,123,567.73**	**100%**	**0**	**$0.00**
3140FQ2P1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$248,000.00	4.6%	0	$0.00
		GOOGAIN INC., A CORPORATION	2	$925,000.00	17.16%	0	$0.00
		NUDGE FUNDING, LLC	1	$139,650.00	2.59%	0	$0.00
		OPTIMUM FIRST INC	1	$279,000.00	5.18%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	$3,799,039.43	70.47%	0	$0.00
Total			**17**	**$5,390,689.43**	**100%**	**0**	**$0.00**
3140FQ2Q9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$2,871,250.00	100%	0	$0.00
Total			**14**	**$2,871,250.00**	**100%**	**0**	**$0.00**
3140FQ2R7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$4,943,500.00	100%	0	$0.00
Total			**18**	**$4,943,500.00**	**100%**	**0**	**$0.00**
3140FQ2S5		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$198,000.00	4.77%	0	$0.00
		JWH FINANCIAL INC	1	$203,000.00	4.89%	0	$0.00
		OPTIMUM FIRST INC	1	$164,000.00	3.95%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,586,129.28	86.39%	0	$0.00
Total			**17**	**$4,151,129.28**	**100%**	**0**	**$0.00**
3140FQ2T3		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$409,900.00	6.69%	0	$0.00
			21	$5,716,711.74	93.31%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**23**	**$6,126,611.74**	**100%**	**0**	**$0.00**
3140FQ2U0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,410,250.00	100%	0	$0.00
Total			**19**	**$5,410,250.00**	**100%**	**0**	**$0.00**
3140FQ2V8		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$555,000.00	9.65%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$5,194,709.03	90.35%	0	$0.00
Total			**19**	**$5,749,709.03**	**100%**	**0**	**$0.00**
3140FQ2W6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$2,726,550.52	100%	0	$0.00
Total			**14**	**$2,726,550.52**	**100%**	**0**	**$0.00**
3140FQ2X4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,105,100.00	100%	0	$0.00
Total			**14**	**$3,105,100.00**	**100%**	**0**	**$0.00**
3140FQ2Y2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$1,892,400.00	100%	0	$0.00
Total			**10**	**$1,892,400.00**	**100%**	**0**	**$0.00**
3140FQ2Z9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$5,362,416.93	100%	0	$0.00
Total			**22**	**$5,362,416.93**	**100%**	**0**	**$0.00**
3140FQ3A3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	$6,498,650.00	100%	0	$0.00
Total			**23**	**$6,498,650.00**	**100%**	**0**	**$0.00**
3140FQ3B1		NUDGE FUNDING, LLC	1	$145,000.00	13.63%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$919,193.30	86.37%	0	$0.00
Total			**7**	**$1,064,193.30**	**100%**	**0**	**$0.00**
3140FQ3C9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,309,182.12	100%	0	$0.00
Total			**11**	**$2,309,182.12**	**100%**	**0**	**$0.00**
3140FQ3D7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$2,604,683.53	100%	0	$0.00
Total			**13**	**$2,604,683.53**	**100%**	**0**	**$0.00**

3140FQ3E5		GOOGAIN INC., A CORPORATION	3	$949,000.00	20.11%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,769,380.70	79.89%	0	$0.00
Total			**17**	**$4,718,380.70**	**100%**	**0**	**$0.00**
3140FQ3F2		JWH FINANCIAL INC	3	$696,500.00	16.58%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,505,600.00	83.42%	0	$0.00
Total			**19**	**$4,202,100.00**	**100%**	**0**	**$0.00**
3140FQ3G0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,446,406.15	100%	0	$0.00
Total			**18**	**$5,446,406.15**	**100%**	**0**	**$0.00**
3140FQ3H8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$3,121,362.95	100%	0	$0.00
Total			**15**	**$3,121,362.95**	**100%**	**0**	**$0.00**
3140FQ3J4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$180,000.00	3.7%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$456,500.00	9.38%	0	$0.00
		OPTIMUM FIRST INC	1	$310,500.00	6.38%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	$3,922,050.00	80.54%	0	$0.00
Total			**17**	**$4,869,050.00**	**100%**	**0**	**$0.00**
3140FQ3K1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,098,850.00	100%	0	$0.00
Total			**9**	**$2,098,850.00**	**100%**	**0**	**$0.00**
3140FQ3L9		NUDGE FUNDING, LLC	1	$186,006.65	11.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,382,195.03	88.14%	0	$0.00
Total			**7**	**$1,568,201.68**	**100%**	**0**	**$0.00**
3140FQ3M7		MORTGAGE ADVANTAGE LENDING LLC	1	$355,830.70	6.51%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	19	$5,106,000.00	93.49%	0	$0.00
Total			**20**	**$5,461,830.70**	**100%**	**0**	**$0.00**
3140FQ3N5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	24	$6,246,820.72	100%	0	$0.00
Total			**24**	**$6,246,820.72**	**100%**	**0**	**$0.00**
3140FQ3P0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,569,986.23	100%	0	$0.00

Total			**10**	**$2,569,986.23**	**100%**	**0**	**$0.00**
3140FQ3Q8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,348,932.53	100%	0	$0.00
Total			**6**	**$1,348,932.53**	**100%**	**0**	**$0.00**
3140FQ3R6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,364,407.06	100%	0	$0.00
Total			**6**	**$1,364,407.06**	**100%**	**0**	**$0.00**
3140FQ3S4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,410,750.00	100%	0	$0.00
Total			**6**	**$1,410,750.00**	**100%**	**0**	**$0.00**
3140FQ3T2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,777,100.00	100%	0	$0.00
Total			**6**	**$1,777,100.00**	**100%**	**0**	**$0.00**
3140FQ4E4		LOANDEPOT.COM, LLC	20	$1,843,077.04	100%	0	$0.00
Total			**20**	**$1,843,077.04**	**100%**	**0**	**$0.00**
3140FQ4F1		LOANDEPOT.COM, LLC	24	$3,106,850.63	100%	0	$0.00
Total			**24**	**$3,106,850.63**	**100%**	**0**	**$0.00**
3140FQ4G9		LOANDEPOT.COM, LLC	44	$4,317,125.18	100%	0	$0.00
Total			**44**	**$4,317,125.18**	**100%**	**0**	**$0.00**
3140FQ4H7		LOANDEPOT.COM, LLC	31	$3,677,102.47	100%	0	$0.00
Total			**31**	**$3,677,102.47**	**100%**	**0**	**$0.00**
3140FQ4J3		LOANDEPOT.COM, LLC	62	$8,458,484.01	100%	0	$0.00
Total			**62**	**$8,458,484.01**	**100%**	**0**	**$0.00**
3140FQ4K0		LOANDEPOT.COM, LLC	13	$1,336,557.73	100%	0	$0.00
Total			**13**	**$1,336,557.73**	**100%**	**0**	**$0.00**
3140FQ4L8		LOANDEPOT.COM, LLC	16	$2,091,714.02	100%	0	$0.00
Total			**16**	**$2,091,714.02**	**100%**	**0**	**$0.00**
3140FQ4M6		LOANDEPOT.COM, LLC	15	$1,125,061.36	100%	0	$0.00
Total			**15**	**$1,125,061.36**	**100%**	**0**	**$0.00**
3140FQ4N4		LOANDEPOT.COM, LLC	18	$1,796,955.59	100%	0	$0.00
Total			**18**	**$1,796,955.59**	**100%**	**0**	**$0.00**
3140FQ4P9		LOANDEPOT.COM, LLC	22	$2,608,819.26	100%	0	$0.00

Total			**22**	**$2,608,819.26**	**100%**	**0**	**$0.00**
3140FQ4Q7		LOANDEPOT.COM, LLC	15	$2,050,087.84	100%	0	$0.00
Total			**15**	**$2,050,087.84**	**100%**	**0**	**$0.00**
3140FQ4R5		LOANDEPOT.COM, LLC	14	$1,485,800.00	100%	0	$0.00
Total			**14**	**$1,485,800.00**	**100%**	**0**	**$0.00**
3140FQ4U8		LOANDEPOT.COM, LLC	38	$5,196,149.04	100%	0	$0.00
Total			**38**	**$5,196,149.04**	**100%**	**0**	**$0.00**
3140FQ4V6		LOANDEPOT.COM, LLC	21	$1,534,366.93	100%	0	$0.00
Total			**21**	**$1,534,366.93**	**100%**	**0**	**$0.00**
3140FQ4W4		LOANDEPOT.COM, LLC	21	$2,083,713.00	100%	0	$0.00
Total			**21**	**$2,083,713.00**	**100%**	**0**	**$0.00**
3140FQ4X2		LOANDEPOT.COM, LLC	12	$1,427,400.00	100%	0	$0.00
Total			**12**	**$1,427,400.00**	**100%**	**0**	**$0.00**
3140FQ4Y0		LOANDEPOT.COM, LLC	17	$2,348,070.00	100%	0	$0.00
Total			**17**	**$2,348,070.00**	**100%**	**0**	**$0.00**
3140FQ4Z7		LOANDEPOT.COM, LLC	25	$2,331,258.00	100%	0	$0.00
Total			**25**	**$2,331,258.00**	**100%**	**0**	**$0.00**
3140FQ5A1		LOANDEPOT.COM, LLC	22	$2,890,024.00	100%	0	$0.00
Total			**22**	**$2,890,024.00**	**100%**	**0**	**$0.00**
3140FQ5B9		LOANDEPOT.COM, LLC	14	$1,047,495.03	100%	0	$0.00
Total			**14**	**$1,047,495.03**	**100%**	**0**	**$0.00**
3140FQ5C7		LOANDEPOT.COM, LLC	13	$1,278,750.00	100%	0	$0.00
Total			**13**	**$1,278,750.00**	**100%**	**0**	**$0.00**
3140FQA98		M&T BANK	27	$6,272,082.17	100%	0	$0.00
Total			**27**	**$6,272,082.17**	**100%**	**0**	**$0.00**
3140FQAF4		BLUESTAR MORTGAGE INC	1	$137,418.80	10.34%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$122,068.66	9.18%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$137,941.94	10.38%	0	$0.00
		NJ LENDERS CORP	1	$144,604.95	10.88%	0	$0.00
		ONE REPUBLIC, INC DBA ONE REPUBLIC MORTGAGE	1	$143,810.37	10.82%	0	$0.00

		PROSPERITY HOME MORTGAGE, LLC	1	$112,275.29	8.45%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$399,147.94	30.03%	0	$0.00
		SYDNEY FUNDING AND REALTY, INC	1	$132,000.00	9.92%	0	$0.00
Total			**10**	**$1,329,267.95**	**100%**	**0**	**$0.00**
3140FQAH0		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$75,548.54	6.54%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$79,882.14	6.92%	0	$0.00
		BANK OF NORTH CAROLINA	1	$119,637.96	10.36%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$121,071.38	10.49%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$77,600.00	6.72%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$122,310.00	10.6%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$75,069.07	6.5%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$118,724.48	10.28%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$364,530.23	31.59%	0	$0.00
Total			**11**	**$1,154,373.80**	**100%**	**0**	**$0.00**
3140FQAJ6		COLEMAN COUNTY STATE BANK	1	$158,500.00	14.23%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$160,050.00	14.37%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$153,000.00	13.73%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$485,900.00	43.61%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$156,700.00	14.06%	0	$0.00
Total			**7**	**$1,114,150.00**	**100%**	**0**	**$0.00**
3140FQAK3		1ST CAPITAL MORTGAGE	1	$179,450.00	10.68%	0	$0.00
		CAROLINA ALLIANCE BANK	1	$193,800.00	11.53%	0	$0.00
		EXCEPTIONAL FINANCIAL SOLUTIONS INC.DBA EXCEPTIONAL REALTY	1	$193,600.00	11.52%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,113,900.00	66.27%	0	$0.00
Total			**9**	**$1,680,750.00**	**100%**	**0**	**$0.00**
3140FQAL1		ACRE MORTGAGE & FINANCIAL, INC	1	$130,456.03	10.43%	0	$0.00
		BLUESTAR MORTGAGE INC	1	$140,000.00	11.19%	0	$0.00
		E LOANS MORTGAGE, INC	1	$143,560.00	11.48%	0	$0.00
		NJ LENDERS CORP	1	$130,569.96	10.44%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$706,100.00	56.46%	0	$0.00

Total			**9**	**$1,250,685.99**	**100%**	**0**	**$0.00**
3140FQAM9		C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	$156,000.00	15.5%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$173,500.00	17.24%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$81,787.16	8.13%	0	$0.00
		NEIGHBORHOOD LOANS INC	1	$163,728.44	16.27%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$159,000.00	15.8%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$272,354.84	27.06%	0	$0.00
Total			**7**	**$1,006,370.44**	**100%**	**0**	**$0.00**
3140FQAN7		AMERICAN PREFERRED LENDING	1	$188,775.00	18.62%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$180,400.00	17.79%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$199,400.00	19.67%	0	$0.00
		PRIORITY BANK FSB	1	$189,049.85	18.65%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$56,260.00	5.55%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$200,000.00	19.72%	0	$0.00
Total			**6**	**$1,013,884.85**	**100%**	**0**	**$0.00**
3140FQB22		M&T BANK	18	$1,290,114.17	100%	0	$0.00
Total			**18**	**$1,290,114.17**	**100%**	**0**	**$0.00**
3140FQB30		M&T BANK	5	$1,027,159.38	100%	0	$0.00
Total			**5**	**$1,027,159.38**	**100%**	**0**	**$0.00**
3140FQB89		JET DIRECT FUNDING CORP	1	$397,986.34	7.9%	0	$0.00
		M&T BANK	16	$4,637,392.64	92.1%	0	$0.00
Total			**17**	**$5,035,378.98**	**100%**	**0**	**$0.00**
3140FQBC0		M&T BANK	15	$3,728,681.63	92.69%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, INC	1	$211,087.85	5.25%	0	$0.00
		QUIK FUND, INC	1	$82,951.62	2.06%	0	$0.00
Total			**17**	**$4,022,721.10**	**100%**	**0**	**$0.00**
3140FQBE6		M&T BANK	30	$4,094,049.10	100%	0	$0.00
Total			**30**	**$4,094,049.10**	**100%**	**0**	**$0.00**
3140FQBH9		M&T BANK	30	$5,409,989.24	96.24%	0	$0.00
		ULSTER SAVINGS BANK	1	$211,487.78	3.76%	0	$0.00

Total			**31**	**$5,621,477.02**	**100%**	**0**	**$0.00**
3140FQBK2		JET DIRECT FUNDING CORP	2	$471,835.28	7.38%	0	$0.00
		M&T BANK	19	$5,188,298.78	81.14%	0	$0.00
		MORTGAGE CONCEPTS	1	$326,529.27	5.11%	0	$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	$407,911.43	6.37%	0	$0.00
Total			**23**	**$6,394,574.76**	**100%**	**0**	**$0.00**
3140FQBL0		M&T BANK	15	$1,366,608.21	100%	0	$0.00
Total			**15**	**$1,366,608.21**	**100%**	**0**	**$0.00**
3140FQBM8		M&T BANK	21	$1,248,418.35	100%	0	$0.00
Total			**21**	**$1,248,418.35**	**100%**	**0**	**$0.00**
3140FQBN6		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$521,462.63	5.32%	0	$0.00
		GENESEE REGIONAL BANK	1	$123,825.28	1.26%	0	$0.00
		M&T BANK	52	$8,914,183.96	90.86%	0	$0.00
		MORTGAGE NETWORK, INC	1	$251,239.71	2.56%	0	$0.00
Total			**56**	**$9,810,711.58**	**100%**	**0**	**$0.00**
3140FQBP1		M&T BANK	15	$3,399,935.50	100%	0	$0.00
Total			**15**	**$3,399,935.50**	**100%**	**0**	**$0.00**
3140FQBQ9		M&T BANK	35	$9,373,398.59	100%	0	$0.00
Total			**35**	**$9,373,398.59**	**100%**	**0**	**$0.00**
3140FQBR7		M&T BANK	12	$1,559,817.91	100%	0	$0.00
Total			**12**	**$1,559,817.91**	**100%**	**0**	**$0.00**
3140FQBT3		M&T BANK	15	$1,687,076.26	100%	0	$0.00
Total			**15**	**$1,687,076.26**	**100%**	**0**	**$0.00**
3140FQBU0		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$736,776.62	11.78%	0	$0.00
		LIBERTY MORTGAGE COMPANY, INC	1	$59,741.95	0.95%	0	$0.00
		M&T BANK	32	$4,437,666.79	70.92%	0	$0.00
		MORTGAGE CONCEPTS	1	$623,922.96	9.97%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	$398,976.46	6.38%	0	$0.00
Total			**38**	**$6,257,084.78**	**100%**	**0**	**$0.00**
3140FQBW6		M&T BANK	16	$3,245,392.98	100%	0	$0.00
Total			**16**	**$3,245,392.98**	**100%**	**0**	**$0.00**

3140FQBX4		FAIRWAY INDEPENDENT MORTGAGE CORP	2	$478,786.45	9.4%	0	$0.00
		GENESEE REGIONAL BANK	1	$89,250.00	1.75%	0	$0.00
		M&T BANK	30	$4,526,613.17	88.85%	0	$0.00
Total			**33**	**$5,094,649.62**	**100%**	**0**	**$0.00**
3140FQBY2		M&T BANK	10	$2,116,975.29	100%	0	$0.00
Total			**10**	**$2,116,975.29**	**100%**	**0**	**$0.00**
3140FQEH6		FIRST NATIONAL BANK OF OMAHA	86	$22,474,446.47	100%	0	$0.00
Total			**86**	**$22,474,446.47**	**100%**	**0**	**$0.00**
3140FQEJ2		FIRST NATIONAL BANK OF OMAHA	30	$8,152,040.00	100%	0	$0.00
Total			**30**	**$8,152,040.00**	**100%**	**0**	**$0.00**
3140FQEK9		FIRST NATIONAL BANK OF OMAHA	55	$10,307,660.00	100%	0	$0.00
Total			**55**	**$10,307,660.00**	**100%**	**0**	**$0.00**
3140FQEL7		FIRST NATIONAL BANK OF OMAHA	13	$1,929,575.00	100%	0	$0.00
Total			**13**	**$1,929,575.00**	**100%**	**0**	**$0.00**
3140FQEM5		FIRST NATIONAL BANK OF OMAHA	5	$1,108,950.00	100%	0	$0.00
Total			**5**	**$1,108,950.00**	**100%**	**0**	**$0.00**
3140FQG35		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	$160,050.00	3.67%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	4	$711,464.13	16.33%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$162,305.73	3.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$407,121.97	9.34%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$173,915.41	3.99%	0	$0.00
		MORTGAGES UNLIMITED INC	2	$297,384.71	6.82%	0	$0.00
		MOVEMENT MORTGAGE LLC	3	$400,682.98	9.2%	0	$0.00
		PERL MORTGAGE INC	1	$190,786.79	4.38%	0	$0.00
		PHH HOME LOANS, LLC	2	$259,368.83	5.95%	0	$0.00
		WELLS FARGO BANK, N.A	3	$403,738.73	9.27%	0	$0.00
		WESTERN STATE BANK	1	$176,052.69	4.04%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	7	$1,014,525.34	23.29%	0	$0.00
Total			**29**	**$4,357,397.31**	**100%**	**0**	**$0.00**
3140FQG43			1	$86,091.23	25.24%	0	$0.00

		AMERICAN MORTGAGE & EQUITY CONSULTANTS					
		LENDSMART MORTGAGE, LLC	1	$85,887.15	25.18%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$169,061.52	49.58%	0	$0.00
Total			**3**	**$341,039.90**	**100%**	**0**	**$0.00**
3140FQG50		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$160,091.86	8.69%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$213,137.61	11.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$280,921.08	15.26%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$174,359.44	9.47%	0	$0.00
		MIDCOUNTRY BANK	1	$172,427.42	9.36%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$150,350.00	8.17%	0	$0.00
		MOVEMENT MORTGAGE LLC	2	$339,520.18	18.44%	0	$0.00
		PHH HOME LOANS, LLC	1	$128,635.85	6.99%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$221,859.97	12.04%	0	$0.00
Total			**10**	**$1,841,303.41**	**100%**	**0**	**$0.00**
3140FQGC5		BANK OF AMERICAN FORK	1	$149,774.08	1.51%	0	$0.00
		BANK OF THE OZARKS	2	$274,647.15	2.78%	0	$0.00
		BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$144,781.61	1.46%	0	$0.00
		BARTLETT MORTGAGE, INC., A CORPORATION	1	$140,038.76	1.42%	0	$0.00
		BELL BANK	1	$132,000.54	1.33%	0	$0.00
		CAPSTAR LENDING, LLC	2	$297,801.96	3.01%	0	$0.00
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	$145,000.00	1.47%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$137,000.00	1.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$149,774.08	1.51%	0	$0.00
		ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	$129,479.68	1.31%	0	$0.00
		FIRST COMMUNITY BANK	1	$148,186.47	1.5%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$148,197.71	1.5%	0	$0.00
		MEMBER OPTIONS, LLC	1	$137,792.15	1.39%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.D/B/A KIEL MORTGAGE, A CORP	1	$139,789.14	1.41%	0	$0.00
			1	$149,399.64	1.51%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC					
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$135,589.68	1.37%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	$149,774.08	1.51%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA, A STATE BANK	1	$131,801.19	1.33%	0	$0.00
		THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	$149,326.75	1.51%	0	$0.00
		U.S. BANK N.A	49	$6,777,873.29	68.51%	0	$0.00
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$125,810.22	1.28%	0	$0.00
Total			**71**	**$9,893,838.18**	**100%**	**0**	**$0.00**
3140FQGD3		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$112,000.00	1.51%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$115,832.87	1.56%	0	$0.00
		AMERICAN NATIONAL BANK	1	$122,822.78	1.66%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$110,992.58	1.5%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$120,000.00	1.62%	0	$0.00
		FIRST FEDERAL BANK	1	$118,571.14	1.6%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$122,215.65	1.65%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC A LIMITED LIABILITY COMP	1	$123,318.21	1.67%	0	$0.00
		GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,836.31	1.51%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$124,270.69	1.68%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$110,832.82	1.5%	0	$0.00
		INTEGRITY MORTGAGE CORP OF TEXAS	1	$112,230.71	1.52%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$119,519.71	1.61%	0	$0.00
		INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$112,637.48	1.52%	0	$0.00
		MIDWESTONE BANK, A BANKING CORPORATION	1	$113,300.00	1.53%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$124,811.74	1.69%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	$119,028.25	1.61%	0	$0.00
		OCEANFIRST BANK, A FEDERALLY CHARTERED INSTITUTION	1	$124,811.74	1.69%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,032.05	1.61%	0	$0.00
		SECURITY NATIONAL BANK OF OMAHA	1	$111,838.62	1.51%	0	$0.00
		SSBT MORTGAGE GROUP, LLC	1	$120,629.79	1.63%	0	$0.00
		U.S. BANK N.A	41	$4,817,037.28	65.04%	0	$0.00
		VALLEY MORTGAGE, INC	1	$118,820.77	1.58%	0	$0.00
Total			**63**	**$7,406,391.19**	**100%**	**0**	**$0.00**
3140FQH67		AMWEST FUNDING CORP	1	$211,000.00	5.03%	0	$0.00
		BRAZOS NATIONAL BANK	1	$291,641.00	6.96%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$291,500.00	6.96%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$248,000.00	5.92%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$290,000.00	6.92%	0	$0.00
		MORTGAGE BANK OF CALIFORNIA	1	$380,000.00	9.07%	0	$0.00
		NETWORK FUNDING, LP	1	$288,000.00	6.87%	0	$0.00
		NTFN, INC	2	$694,246.00	16.57%	0	$0.00
		RMS & ASSOCIATES	1	$417,000.00	9.95%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$356,250.00	8.5%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$220,266.00	5.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$279,000.00	6.66%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$224,000.00	5.33%	0	$0.00
Total			**14**	**$4,190,903.00**	**100%**	**0**	**$0.00**
3140FQHU4		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	9.33%	0	$0.00
		BANK OF ENGLAND	2	$197,360.00	18.42%	0	$0.00
		CAROLINA BANK	1	$89,000.00	8.31%	0	$0.00
		LOAN SIMPLE, INC	1	$89,289.09	8.33%	0	$0.00
		ON Q FINANCIAL, INC	1	$95,950.00	8.95%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$100,000.00	9.33%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$201,000.00	18.76%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$96,000.00	8.96%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$103,000.00	9.61%	0	$0.00
Total			**11**	**$1,071,599.09**	**100%**	**0**	**$0.00**
3140FQHW0		AMERICAN FINANCING CORPORATION	1	$130,000.00	6.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$150,000.00	7.2%	0	$0.00
		AS IS LENDING INCORPORATED	1	$139,500.00	6.7%	0	$0.00

		BANK OF ENGLAND	1	$135,850.00	6.52%	0	$0.00
		CASON HOME LOANS	1	$129,200.00	6.2%	0	$0.00
		DITECH FINANCIAL LLC	1	$128,110.00	6.15%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$142,500.00	6.84%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$145,576.00	6.99%	0	$0.00
		INLANTA MORTGAGE, INC	1	$125,130.00	6.01%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$137,600.00	6.61%	0	$0.00
		MIDWESTONE BANK	1	$144,800.00	6.95%	0	$0.00
		NFM LENDING INC. (FN) DBA NFM LENDING, A MARYLAND CORPORATIO	1	$147,250.00	7.07%	0	$0.00
		NTFN, INC	3	$427,200.00	20.52%	0	$0.00
Total			**15**	**$2,082,716.00**	**100%**	**0**	**$0.00**
3140FQHX8		ALL WESTERN MORTGAGE, INC	1	$168,700.00	10.39%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$154,000.00	9.48%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$155,103.00	9.55%	0	$0.00
		NTFN, INC	2	$345,600.00	21.28%	0	$0.00
		ON Q FINANCIAL, INC	1	$163,400.00	10.06%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$154,715.00	9.53%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$168,000.00	10.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$159,000.00	9.79%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$155,200.00	9.57%	0	$0.00
Total			**10**	**$1,623,718.00**	**100%**	**0**	**$0.00**
3140FQJ24		ACADEMY MORTGAGE CORPORATION	1	$161,756.00	2.32%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$154,300.00	2.21%	0	$0.00
		AEM LOAN CORPORATION	3	$480,306.96	6.88%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$333,028.12	4.77%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$156,000.00	2.24%	0	$0.00
		BANK OF NORTH CAROLINA	1	$162,403.25	2.33%	0	$0.00
		CF BANK	1	$172,688.86	2.47%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$156,364.14	2.24%	0	$0.00
		COLUMBIA STATE BANK	1	$172,096.10	2.47%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$153,533.37	2.2%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$172,500.00	2.47%	0	$0.00
		DITECH FINANCIAL LLC	19	$3,056,280.61	43.8%	0	$0.00
		FIRST STATE BANK	1	$156,937.55	2.25%	0	$0.00

		INFINITY MORTGAGE HOLDINGS, LLC	1	$171,000.00	2.45%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$168,000.00	2.41%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$172,175.00	2.47%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$151,785.83	2.18%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$160,163.70	2.3%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$169,900.00	2.43%	0	$0.00
		VBS MORTGAGE, LLC	2	$322,169.04	4.62%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$175,000.00	2.49%	0	$0.00
Total			**43**	**$6,978,388.53**	**100%**	**0**	**$0.00**
3140FQJ32		AEM LOAN CORPORATION	1	$188,000.00	2.12%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$199,698.77	2.25%	0	$0.00
		CIBM BANK	1	$191,411.27	2.15%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,643.70	2.04%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$184,763.40	2.08%	0	$0.00
		DITECH FINANCIAL LLC	24	$4,543,883.91	51.14%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$191,710.82	2.16%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$185,000.00	2.08%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$191,000.00	2.15%	0	$0.00
		GSB MORTGAGE, INC	1	$194,712.72	2.19%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$179,728.89	2.02%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$181,326.48	2.04%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$189,720.09	2.14%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$198,460.20	2.23%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$179,185.63	2.02%	0	$0.00
		RMS & ASSOCIATES	2	$375,704.79	4.23%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$189,600.00	2.13%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$376,063.19	4.23%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$189,931.78	2.14%	0	$0.00
		V.I.P. MORTGAGE INC	2	$377,077.43	4.24%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$196,703.29	2.22%	0	$0.00
Total			**47**	**$8,885,326.36**	**100%**	**0**	**$0.00**
3140FQJ40		DITECH FINANCIAL LLC	18	$5,032,690.51	75.33%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$322,524.15	4.83%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$319,600.00	4.78%	0	$0.00

		TANDEM MORTGAGE, INC	1	$390,131.88	5.84%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$616,000.00	9.22%	0	$0.00
Total			**22**	**$6,680,946.54**	**100%**	**0**	**$0.00**
3140FQJ57		DITECH FINANCIAL LLC	10	$2,745,922.18	93.91%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$178,000.00	6.09%	0	$0.00
Total			**11**	**$2,923,922.18**	**100%**	**0**	**$0.00**
3140FQJ65		DITECH FINANCIAL LLC	17	$3,885,615.11	89.01%	0	$0.00
		PERL MORTGAGE, INC	1	$244,000.00	5.59%	0	$0.00
		PRYSMA LENDING GROUP, LLC	1	$235,652.32	5.4%	0	$0.00
Total			**19**	**$4,365,267.43**	**100%**	**0**	**$0.00**
3140FQJ73		DITECH FINANCIAL LLC	15	$3,401,839.57	100%	0	$0.00
Total			**15**	**$3,401,839.57**	**100%**	**0**	**$0.00**
3140FQJA6		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$228,800.00	14.75%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$210,000.00	13.54%	0	$0.00
		NETWORK FUNDING, LP	1	$219,675.00	14.16%	0	$0.00
		NTFN, INC	1	$214,400.00	13.82%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$678,000.00	43.73%	0	$0.00
Total			**6**	**$1,550,875.00**	**100%**	**0**	**$0.00**
3140FQJT5		AMERISOUTH MORTGAGE COMPANY	1	$131,716.89	4.83%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$115,817.13	4.25%	0	$0.00
		COLUMBIA STATE BANK	1	$113,824.48	4.17%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$145,179.13	5.32%	1	$142,256.47
		DITECH FINANCIAL LLC	4	$533,735.84	19.57%	0	$0.00
		HOWARD BANK	1	$141,182.29	5.18%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$129,799.84	4.76%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$130,893.68	4.8%	0	$0.00
		MIDWESTONE BANK	2	$271,076.69	9.94%	0	$0.00
		NEEDHAM BANK	1	$112,000.00	4.11%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$128,000.00	4.69%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$127,957.68	4.69%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. CORP	1	$116,400.00	4.27%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$120,688.23	4.42%	0	$0.00

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	2	$286,732.97	10.51%	0	$0.00
		UNITY BANK	1	$122,500.00	4.49%	0	$0.00
Total			**21**	**$2,727,504.85**	**100%**	**1**	**$142,256.47**
3140FQJU2		A+ MORTGAGE SERVICES, INC	1	$172,727.73	4.71%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$159,400.00	4.35%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP	1	$154,157.01	4.2%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$164,900.00	4.5%	0	$0.00
		BANK OF ANN ARBOR	1	$153,000.00	4.17%	0	$0.00
		BANK OF THE OZARKS	1	$158,954.89	4.33%	0	$0.00
		CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$151,336.63	4.13%	0	$0.00
		D. L. EVANS BANK	1	$154,761.35	4.22%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$174,718.52	4.76%	0	$0.00
		DITECH FINANCIAL LLC	1	$154,756.06	4.22%	0	$0.00
		EQUITY BANK	1	$159,817.52	4.36%	0	$0.00
		FIRST CREDIT UNION	1	$154,756.06	4.22%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$172,000.00	4.69%	0	$0.00
		MORTGAGE AMERICA, INC	1	$157,157.66	4.28%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$154,955.75	4.22%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$158,829.64	4.33%	0	$0.00
		REPUBLIC STATE MORTGAGE CO. CORP	1	$160,050.00	4.36%	0	$0.00
		SECURITY HOME MORTGAGE LLC	2	$340,200.00	9.27%	0	$0.00
		SEMPER HOME LOANS, INC	1	$154,611.58	4.21%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$151,520.87	4.13%	0	$0.00
		UNITED HOME LOANS, INC	1	$153,018.80	4.17%	0	$0.00
		UNITY BANK	1	$152,759.21	4.17%	0	$0.00
Total			**23**	**$3,668,389.28**	**100%**	**0**	**$0.00**
3140FQJW8		BANK 34	1	$76,889.06	3.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$80,388.74	3.38%	0	$0.00
		CONSUMER FIRST MORTGAGE, INC	1	$67,398.34	2.84%	0	$0.00
		DITECH FINANCIAL LLC	18	$1,228,527.83	51.71%	0	$0.00
		EQUITY BANK	2	$85,649.03	3.61%	0	$0.00
		FBT MORTGAGE, LLC	2	$90,799.48	3.82%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$55,965.58	2.36%	0	$0.00
		FRONTIER BANK	1	$70,194.12	2.95%	0	$0.00
		GERSHMAN INVESTMENT CORP.	1	$77,967.40	3.28%	0	$0.00

		D/B/A GERSHMAN MORTGAGE					
		HERITAGE OAKS BANK	1	$63,000.00	2.65%	0	$0.00
		LEGACY BANK	1	$59,512.20	2.51%	0	$0.00
		NORTHSTAR BANK	1	$80,760.85	3.4%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$47,500.00	2%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$81,700.00	3.44%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$49,924.69	2.1%	0	$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$74,887.04	3.15%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$84,625.14	3.56%	0	$0.00
Total			**36**	**$2,375,689.50**	**100%**	**0**	**$0.00**
3140FQJX6		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$206,092.43	5.27%	0	$0.00
		BANK OF NORTH CAROLINA	1	$101,699.95	2.6%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$109,668.12	2.81%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$109,064.09	2.79%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$190,505.19	4.88%	1	$95,460.88
		DITECH FINANCIAL LLC	22	$2,190,105.05	56.05%	0	$0.00
		FBT MORTGAGE, LLC	1	$100,000.00	2.56%	0	$0.00
		IAB FINANCIAL BANK	1	$87,400.00	2.24%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$92,260.83	2.36%	0	$0.00
		NORTHPOINT MORTGAGE, INC	2	$198,114.93	5.07%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$110,000.00	2.82%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$206,305.05	5.28%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$105,929.44	2.71%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$100,396.18	2.56%	0	$0.00
Total			**39**	**$3,907,541.26**	**100%**	**1**	**$95,460.88**
3140FQJY4		ANGEL OAK HOME LOANS LLC	1	$113,678.20	3.1%	0	$0.00
		BANK OF NORTH CAROLINA	2	$235,186.48	6.41%	0	$0.00
		BANK OF THE OZARKS	2	$236,645.41	6.45%	0	$0.00
		BRAZOS NATIONAL BANK	1	$119,020.47	3.24%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$115,829.10	3.16%	0	$0.00
		CF BANK	1	$113,279.33	3.09%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$123,821.34	3.37%	0	$0.00
		DITECH FINANCIAL LLC	13	$1,542,029.31	42.02%	0	$0.00
		FBT MORTGAGE, LLC	3	$354,536.44	9.66%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$124,622.89	3.4%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$124,819.90	3.4%	0	$0.00
		NORTHPOINT MORTGAGE, INC	1	$113,900.00	3.1%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$116,375.00	3.17%	0	$0.00
			1	$123,496.49	3.36%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES, INC					
		SEMPER HOME LOANS, INC	1	$112,879.73	3.07%	0	$0.00
Total			**31**	**$3,670,120.09**	**100%**	**0**	**$0.00**
3140FQJZ1		ACADEMY MORTGAGE CORPORATION	1	$136,008.10	2.82%	1	$134,251.04
		AMERICAN FINANCING CORPORATION OF COLORADO	1	$145,181.01	3.02%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$129,317.54	2.69%	0	$0.00
		CIBM BANK	1	$126,100.00	2.62%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$141,286.88	2.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$135,719.76	2.82%	0	$0.00
		DITECH FINANCIAL LLC	19	$2,590,710.85	53.81%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$135,507.47	2.81%	0	$0.00
		HUNT MORTGAGE CORPORATION	1	$145,200.00	3.02%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$147,777.09	3.07%	0	$0.00
		MORTGAGE AMERICA, INC	1	$134,796.67	2.8%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$140,542.65	2.92%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$149,640.28	3.11%	0	$0.00
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$141,545.40	2.94%	0	$0.00
		TOWNEBANK	2	$287,666.07	5.98%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$127,475.00	2.64%	0	$0.00
Total			**35**	**$4,814,474.77**	**100%**	**1**	**$134,251.04**
3140FQK22		ACADEMY MORTGAGE CORPORATION	1	$62,000.00	1.57%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$50,842.75	1.29%	0	$0.00
		DITECH FINANCIAL LLC	58	$3,714,060.47	94.06%	0	$0.00
		MUTUAL FEDERAL BANK	1	$72,000.00	1.82%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$49,700.00	1.26%	0	$0.00
Total			**62**	**$3,948,603.22**	**100%**	**0**	**$0.00**
3140FQK30		ACOPIA, LLC	2	$185,600.00	1.89%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$107,093.69	1.09%	0	$0.00
		ANCHOR BANK, N.A	3	$266,500.00	2.71%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$90,000.00	0.91%	0	$0.00
		CIBM BANK	1	$104,750.00	1.06%	0	$0.00
		DITECH FINANCIAL LLC	82	$8,131,989.00	82.64%	1	$97,838.02
		INLANTA MORTGAGE, INC	1	$102,075.00	1.04%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$109,534.46	1.11%	0	$0.00

		LAKESIDE BANK	1	$103,957.73	1.06%	0	$0.00
		NETWORK FUNDING, LP	1	$107,400.00	1.09%	0	$0.00
		ON Q FINANCIAL, INC	1	$100,000.00	1.02%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$106,500.00	1.08%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$108,547.96	1.1%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$216,000.00	2.2%	0	$0.00
Total			**99**	**$9,839,947.84**	**100%**	**1**	**$97,838.02**
3140FQK55		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$126,462.52	3.02%	0	$0.00
		DITECH FINANCIAL LLC	32	$4,066,464.81	96.98%	0	$0.00
Total			**33**	**$4,192,927.33**	**100%**	**0**	**$0.00**
3140FQK63		AMERICAN FINANCIAL LENDING, INC	1	$160,000.00	1.55%	0	$0.00
		CATALYST LENDING, INC	1	$168,000.00	1.62%	0	$0.00
		DITECH FINANCIAL LLC	54	$8,746,462.15	84.53%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$174,300.00	1.68%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$156,335.55	1.51%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$164,000.00	1.58%	0	$0.00
		LEADER BANK, NATIONAL ASSOCIATION	1	$168,000.00	1.62%	0	$0.00
		MIDWESTONE BANK	1	$152,000.00	1.47%	0	$0.00
		NETWORK FUNDING, LP	1	$150,100.00	1.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$151,933.00	1.47%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$156,300.00	1.52%	0	$0.00
Total			**64**	**$10,347,430.70**	**100%**	**0**	**$0.00**
3140FQK89		ANCHOR BANK, N.A	1	$185,000.00	3.69%	0	$0.00
		DITECH FINANCIAL LLC	17	$4,126,627.77	82.23%	0	$0.00
		EMC HOLDINGS, LLC	1	$209,093.15	4.17%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$497,900.00	9.91%	0	$0.00
Total			**20**	**$5,018,620.92**	**100%**	**0**	**$0.00**
3140FQK97		DITECH FINANCIAL LLC	15	$2,595,304.92	100%	0	$0.00
Total			**15**	**$2,595,304.92**	**100%**	**0**	**$0.00**
3140FQKA4		A+ MORTGAGE SERVICES, INC	1	$256,800.00	0.6%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$207,886.42	0.49%	0	$0.00
		AEM LOAN CORPORATION	3	$1,407,444.24	3.31%	0	$0.00
		AFI FINANCIAL INC	1	$229,653.58	0.54%	0	$0.00

	ALL WESTERN MORTGAGE, INC	1	$229,489.53	0.54%	0	$0.00	
	ALLIANZE MORTGAGE SERVICES, INC	1	$316,882.92	0.75%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES	1	$251,335.88	0.59%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$369,442.72	0.87%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$231,650.57	0.54%	0	$0.00	
	ARCSTONE FINANCIAL, INC	1	$271,649.40	0.64%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	1	$291,569.83	0.69%	0	$0.00	
	BANK OF THE PACIFIC	1	$303,771.39	0.71%	0	$0.00	
	BEVERLY BANK	1	$533,850.00	1.26%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$399,896.78	0.94%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$296,153.28	0.7%	0	$0.00	
	CATALYST LENDING, INC	1	$269,220.66	0.63%	0	$0.00	
	CF BANK	1	$364,450.26	0.86%	0	$0.00	
	COLUMBIA STATE BANK	1	$243,632.50	0.57%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$289,699.33	0.68%	0	$0.00	
	DHA FINANCIAL, INC	1	$456,224.53	1.07%	0	$0.00	
	DITECH FINANCIAL LLC	67	$18,907,872.91	44.46%	0	$0.00	
	E&S FINANCIAL GROUP, INC	5	$1,578,547.12	3.71%	0	$0.00	
	EASY MORTGAGE, INC	1	$377,600.00	0.89%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	2	$477,489.73	1.12%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$379,452.49	0.89%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$612,473.11	1.44%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$314,450.00	0.74%	0	$0.00	
	GUARANTEED RATE, INC	1	$512,816.89	1.21%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$220,667.14	0.52%	0	$0.00	
	INFINITY MORTGAGE HOLDINGS, LLC	1	$417,000.00	0.98%	0	$0.00	
	INLAND BANK AND TRUST	1	$353,562.22	0.83%	0	$0.00	
	KRKABOB INCORPORATED	1	$416,371.94	0.98%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	$757,752.03	1.78%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	1	$298,698.92	0.7%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$324,460.58	0.76%	0	$0.00	
	MERIDIAN BANK	1	$287,420.95	0.68%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	2	$670,731.30	1.58%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$279,578.28	0.66%	0	$0.00	
	MUTUAL FEDERAL BANK	1	$238,098.71	0.56%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	3	$758,976.44	1.78%	0	$0.00	
	NORTHSTAR MORTGAGE CORP	1	$326,500.00	0.77%	0	$0.00	
	ONYX LENDING, LLC	1	$258,377.19	0.61%	0	$0.00	
		1	$459,271.55	1.08%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		PERL MORTGAGE, INC	1	$232,678.99	0.55%	0	$0.00
		PINNACLE MORTGAGE, INC	1	$204,191.99	0.48%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC	1	$212,430.00	0.5%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$378,698.76	0.89%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$318,500.00	0.75%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$259,608.40	0.61%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$591,200.00	1.39%	0	$0.00
		S.W.I. FINANCIAL SERVICES, INC	1	$288,000.00	0.68%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$250,000.00	0.59%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$622,577.13	1.46%	0	$0.00
		TIDEWATER HOME FUNDING, LLC	1	$267,496.50	0.63%	0	$0.00
		TOWNEBANK	1	$223,890.58	0.53%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$203,384.52	0.48%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	2	$475,604.63	1.12%	0	$0.00
		WEST ONE CAPITAL GROUP INC	3	$1,249,588.24	2.94%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$305,550.00	0.69%	0	$0.00
Total			**140**	**$42,532,273.06**	**100%**	**0**	**$0.00**
3140FQKB2		COLUMBIA STATE BANK	1	$75,899.92	2.81%	0	$0.00
		DITECH FINANCIAL LLC	29	$1,991,426.20	73.77%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$49,336.42	1.83%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$73,898.04	2.74%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$59,334.52	2.2%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$55,600.00	2.06%	0	$0.00
		LOAN SIMPLE, INC	1	$52,182.74	1.93%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$140,732.97	5.21%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$68,909.14	2.55%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$68,357.80	2.53%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$63,920.00	2.37%	0	$0.00
Total			**40**	**$2,699,597.75**	**100%**	**0**	**$0.00**
3140FQKC0		AMERISOUTH MORTGAGE COMPANY	1	$86,000.00	2.05%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$109,851.83	2.62%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$311,782.54	7.43%	0	$0.00
		DITECH FINANCIAL LLC	36	$3,503,160.77	83.45%	0	$0.00

		MORTGAGE FINANCIAL SERVICES, LLC	1	$101,712.81	2.42%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$85,500.00	2.03%	0	$0.00
Total			**43**	**$4,198,007.95**	**100%**	**0**	**$0.00**
3140FQKD8		A+ MORTGAGE SERVICES, INC	1	$116,400.00	2.98%	0	$0.00
		ADVISORS CAPITAL, INC	1	$112,345.01	2.88%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$115,843.75	2.97%	0	$0.00
		BRAZOS NATIONAL BANK	1	$119,841.69	3.07%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$121,839.34	3.12%	0	$0.00
		DITECH FINANCIAL LLC	24	$2,836,181.80	72.7%	0	$0.00
		HOWARD BANK	1	$115,000.00	2.95%	0	$0.00
		MORTGAGE AMERICA, INC	1	$123,836.71	3.17%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$118,935.91	3.05%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$120,940.53	3.11%	0	$0.00
Total			**33**	**$3,901,164.74**	**100%**	**0**	**$0.00**
3140FQKE6		ACCUNET MORTGAGE LLC	1	$140,000.00	2.86%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$279,722.69	5.71%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$145,304.01	2.97%	0	$0.00
		DITECH FINANCIAL LLC	26	$3,523,434.78	71.95%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$126,848.88	2.59%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$144,400.78	2.95%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$132,523.17	2.71%	0	$0.00
		RMS & ASSOCIATES	1	$128,073.31	2.62%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$276,796.63	5.64%	0	$0.00
Total			**36**	**$4,897,104.25**	**100%**	**0**	**$0.00**
3140FQKF3		ACADEMY MORTGAGE CORPORATION	1	$152,387.59	3.27%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$150,991.69	3.24%	0	$0.00
		ADVISORS CAPITAL, INC	1	$160,000.00	3.43%	0	$0.00
		DITECH FINANCIAL LLC	22	$3,544,931.75	76.04%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$171,263.72	3.67%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$163,000.00	3.5%	0	$0.00
		TOWNEBANK	1	$151,790.58	3.26%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$167,716.26	3.59%	0	$0.00
Total			**29**	**$4,662,081.59**	**100%**	**0**	**$0.00**
3140FQKG1		ALPHA MORTGAGE CORPORATION	1	$178,125.00	3.28%	0	$0.00

		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$179,503.14	3.31%	0	$0.00
		CATALYST LENDING, INC	1	$179,503.14	3.31%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC	1	$177,521.20	3.27%	0	$0.00
		DITECH FINANCIAL LLC	21	$3,954,643.58	72.83%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$182,148.70	3.35%	0	$0.00
		MILEND, INC	1	$188,539.89	3.47%	0	$0.00
		RMS & ASSOCIATES	1	$197,893.81	3.64%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$192,446.25	3.54%	0	$0.00
Total			**29**	**$5,430,324.71**	**100%**	**0**	**$0.00**
3140FQKH9		DITECH FINANCIAL LLC	6	$1,504,754.33	100%	0	$0.00
Total			**6**	**$1,504,754.33**	**100%**	**0**	**$0.00**
3140FQKK2		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$320,044.68	14.15%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,942,368.37	85.85%	0	$0.00
Total			**9**	**$2,262,413.05**	**100%**	**0**	**$0.00**
3140FQKL0		DITECH FINANCIAL LLC	18	$4,898,130.83	91.09%	0	$0.00
		KRKABOB INCORPORATED	1	$204,000.00	3.79%	0	$0.00
		MERIDIAN BANK	1	$275,000.00	5.12%	0	$0.00
Total			**20**	**$5,377,130.83**	**100%**	**0**	**$0.00**
3140FQKM8		ALLIED FIRST BANK, SB	1	$216,308.24	2.21%	0	$0.00
		APPROVED MORTGAGE	1	$211,616.64	2.16%	0	$0.00
		COLUMBIA STATE BANK	1	$201,340.49	2.05%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$415,439.64	4.24%	0	$0.00
		DITECH FINANCIAL LLC	23	$6,655,792.03	67.89%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$212,000.00	2.16%	0	$0.00
		HOWARD BANK	1	$235,696.21	2.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$620,395.60	6.33%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$239,352.26	2.44%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$384,481.40	3.92%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$411,556.98	4.2%	0	$0.00
Total			**34**	**$9,803,979.49**	**100%**	**0**	**$0.00**
3140FQKN6		A&D MORTGAGE LLC	1	$204,736.11	3.96%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$474,143.92	9.16%	0	$0.00
		BANK OF THE OZARKS	1	$219,079.49	4.23%	0	$0.00
		COLUMBIA STATE BANK	1	$203,737.41	3.94%	0	$0.00
		DITECH FINANCIAL LLC	5	$1,094,629.67	21.15%	0	$0.00
			1	$232,193.84	4.49%	0	$0.00

		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE					
		HOME SAVINGS MORTGAGE, LLC	1	$414,000.00	8%	0	$0.00
		HOMESTEAD FUNDING CORP	2	$400,020.98	7.73%	0	$0.00
		LIBERTY HOME LOANS, LLC	1	$267,639.00	5.17%	0	$0.00
		MORTGAGE TRUST, INC	1	$338,703.39	6.54%	0	$0.00
		MOUNTAIN WEST FINANCIAL, INC	1	$416,438.29	8.05%	0	$0.00
		ONYX LENDING, LLC	1	$299,604.23	5.79%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$390,928.70	7.55%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$219,202.85	4.24%	0	$0.00
Total			**19**	**$5,175,057.88**	**100%**	**0**	**$0.00**
3140FQKP1		AMERICAN FINANCIAL LENDING, INC	1	$76,000.00	2.02%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$141,411.47	3.76%	0	$0.00
		BANK OF ENGLAND	2	$53,512.55	1.42%	0	$0.00
		CASON HOME LOANS	1	$46,741.12	1.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$65,787.13	1.75%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C	1	$58,000.00	1.54%	0	$0.00
		DITECH FINANCIAL LLC	43	$2,770,353.97	73.59%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$104,635.35	2.78%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$82,291.99	2.19%	0	$0.00
		INLANTA MORTGAGE, INC	1	$67,529.30	1.79%	0	$0.00
		MORTGAGE AMERICA, INC	1	$57,144.00	1.52%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$47,500.00	1.26%	0	$0.00
		NTFN, INC	1	$58,429.71	1.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$135,084.22	3.59%	0	$0.00
Total			**60**	**$3,764,420.81**	**100%**	**0**	**$0.00**
3140FQKQ9		CHERRY CREEK MORTGAGE CO, INC	1	$85,500.00	2.01%	0	$0.00
		DITECH FINANCIAL LLC	41	$4,072,184.61	95.93%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$87,192.66	2.06%	0	$0.00
Total			**43**	**$4,244,877.27**	**100%**	**0**	**$0.00**
3140FQKR7		ACADEMY MORTGAGE CORPORATION	1	$119,200.00	3.19%	0	$0.00
		DITECH FINANCIAL LLC	28	$3,264,860.48	87.4%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$121,104.31	3.24%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$230,341.16	6.17%	0	$0.00

Total			**32**	**$3,735,505.95**	**100%**	**0**	**$0.00**
3140FQKS5		ACADEMY MORTGAGE CORPORATION	1	$128,773.00	2%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC	1	$131,602.32	2.05%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$128,000.00	1.99%	0	$0.00
		DITECH FINANCIAL LLC	39	$5,364,393.62	83.44%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$131,837.70	2.05%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$417,498.49	6.49%	0	$0.00
		RESMAC, INC	1	$126,707.00	1.98%	0	$0.00
Total			**47**	**$6,428,812.13**	**100%**	**0**	**$0.00**
3140FQKT3		ALTERRA GROUP, LLC	1	$156,363.75	6.9%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$167,594.70	7.4%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,773,884.83	78.28%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$168,334.17	7.42%	0	$0.00
Total			**14**	**$2,266,177.45**	**100%**	**0**	**$0.00**
3140FQKU0		DITECH FINANCIAL LLC	8	$1,475,568.41	79.91%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$187,284.93	10.14%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION	1	$183,773.76	9.95%	0	$0.00
Total			**10**	**$1,846,627.10**	**100%**	**0**	**$0.00**
3140FQKV8		DITECH FINANCIAL LLC	4	$1,133,829.00	100%	0	$0.00
Total			**4**	**$1,133,829.00**	**100%**	**0**	**$0.00**
3140FQKW6		COLUMBIA STATE BANK	1	$212,000.00	6.5%	0	$0.00
		DITECH FINANCIAL LLC	12	$3,050,805.94	93.5%	0	$0.00
Total			**13**	**$3,262,805.94**	**100%**	**0**	**$0.00**
3140FQKX4		ALAMEDA MORTGAGE CORPORATION	1	$388,000.00	19.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$229,600.00	11.55%	0	$0.00
		DITECH FINANCIAL LLC	3	$720,628.85	36.26%	0	$0.00
		KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$286,000.00	14.39%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$363,118.71	18.28%	0	$0.00
Total			**7**	**$1,987,347.56**	**100%**	**0**	**$0.00**

3140FQKY2		BANK OF ENGLAND	1	$80,000.00	5.53%	0	$0.00
		DITECH FINANCIAL LLC	13	$858,562.84	59.36%	0	$0.00
		FRONTIER BANK	1	$60,000.00	4.15%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$44,926.19	3.11%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$78,500.00	5.43%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$54,461.40	3.77%	0	$0.00
		MORTGAGE AMERICA, INC	1	$71,900.00	4.97%	0	$0.00
		PREMIER HOME MORTGAGE, INC	1	$70,000.00	4.84%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$68,000.00	4.7%	0	$0.00
		RUHL MORTGAGE LLC	1	$60,000.00	4.14%	0	$0.00
Total			**22**	**$1,446,350.43**	**100%**	**0**	**$0.00**
3140FQKZ9		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$102,048.40	3.03%	0	$0.00
		ALLIED FIRST BANK, SB	1	$110,000.00	3.27%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$103,000.00	3.06%	0	$0.00
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$109,012.72	3.24%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$209,300.00	6.22%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$102,500.00	3.05%	0	$0.00
		BANK OF ANN ARBOR	2	$191,000.00	5.67%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$93,500.00	2.78%	0	$0.00
		COLUMBIA STATE BANK	1	$107,000.00	3.18%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$100,000.00	2.97%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$104,000.00	3.09%	0	$0.00
		DITECH FINANCIAL LLC	7	$702,616.03	20.87%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$107,026.37	3.18%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$104,532.74	3.11%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$105,000.00	3.12%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$100,000.00	2.97%	0	$0.00
		INTERSTATE BANK, SSB	1	$90,403.94	2.69%	0	$0.00
		LAKESIDE BANK	1	$107,000.00	3.18%	0	$0.00
		LEGACY BANK	1	$110,000.00	3.27%	0	$0.00
		MORTGAGE AMERICA, INC	1	$97,000.00	2.88%	0	$0.00
		NETWORK FUNDING, LP	1	$100,000.00	2.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$106,533.28	3.16%	0	$0.00
		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$105,000.00	3.12%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$100,000.00	2.97%	0	$0.00

		VAN DYK MORTGAGE CORPORATION	1	$99,554.99	2.95%	0	$0.00
Total			**33**	**$3,366,028.47**	**100%**	**0**	**$0.00**
3140FQLA3		DITECH FINANCIAL LLC	40	$2,379,141.59	98.51%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$35,950.28	1.49%	0	$0.00
Total			**41**	**$2,415,091.87**	**100%**	**0**	**$0.00**
3140FQLB1		DITECH FINANCIAL LLC	46	$4,476,037.84	97.63%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$108,806.06	2.37%	0	$0.00
Total			**47**	**$4,584,843.90**	**100%**	**0**	**$0.00**
3140FQLC9		BANK OF THE OZARKS	2	$244,800.00	9.14%	0	$0.00
		CASON HOME LOANS	1	$112,000.00	4.18%	0	$0.00
		DITECH FINANCIAL LLC	19	$2,199,055.13	82.09%	0	$0.00
		NTFN, INC	1	$123,000.00	4.59%	0	$0.00
Total			**23**	**$2,678,855.13**	**100%**	**0**	**$0.00**
3140FQLD7		DITECH FINANCIAL LLC	17	$2,312,308.61	100%	0	$0.00
Total			**17**	**$2,312,308.61**	**100%**	**0**	**$0.00**
3140FQLE5		DITECH FINANCIAL LLC	12	$1,902,278.31	100%	0	$0.00
Total			**12**	**$1,902,278.31**	**100%**	**0**	**$0.00**
3140FQLG0		AMERICAN FINANCIAL NETWORK, INC	1	$246,483.96	9.17%	0	$0.00
		BANK OF ANN ARBOR	1	$311,250.00	11.58%	0	$0.00
		DITECH FINANCIAL LLC	8	$1,705,014.28	63.43%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$425,229.14	15.82%	0	$0.00
Total			**11**	**$2,687,977.38**	**100%**	**0**	**$0.00**
3140FQLH8		ACADEMY MORTGAGE CORPORATION	1	$385,775.97	6.61%	0	$0.00
		AEM LOAN CORPORATION	1	$539,053.33	9.23%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$298,924.33	5.12%	0	$0.00
		BEVERLY BANK	1	$413,200.00	7.08%	0	$0.00
		DITECH FINANCIAL LLC	15	$3,783,723.09	64.82%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$417,000.00	7.14%	0	$0.00
Total			**20**	**$5,837,676.72**	**100%**	**0**	**$0.00**
3140FQLJ4		ACADEMY MORTGAGE CORPORATION	4	$1,442,334.51	15.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$625,500.00	6.68%	0	$0.00

		COMPANY					
		ATLANTIC HOME LENDING, INC	1	$250,000.00	2.67%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$260,000.00	2.78%	0	$0.00
		DITECH FINANCIAL LLC	13	$3,549,474.39	37.91%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$598,024.85	6.39%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$203,500.00	2.17%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$801,354.00	8.56%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$347,360.00	3.71%	0	$0.00
		SOUTH CENTRAL BANK, N.A	1	$350,000.00	3.74%	0	$0.00
		THE MORTGAGE LINK, INC	1	$321,958.33	3.44%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$417,000.00	4.45%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$197,000.00	2.1%	0	$0.00
Total			**29**	**$9,363,506.08**	**100%**	**0**	**$0.00**
3140FQLL9		ACADEMY MORTGAGE CORPORATION	2	$365,486.38	25.11%	0	$0.00
		CAPITAL BANK CORPORATION	1	$124,000.00	8.52%	0	$0.00
		FIRST BANK	1	$399,254.48	27.43%	0	$0.00
		SEMPER HOME LOANS, INC	1	$261,605.39	17.97%	0	$0.00
		THE EQUITABLE BANK, STATE SAVINGS BANK	1	$305,200.00	20.97%	0	$0.00
Total			**6**	**$1,455,546.25**	**100%**	**0**	**$0.00**
3140FQLM7		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$373,600.00	32.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$256,500.00	22.15%	0	$0.00
		COLUMBIA STATE BANK	1	$283,000.00	24.44%	0	$0.00
		DITECH FINANCIAL LLC	1	$244,850.00	21.15%	0	$0.00
Total			**4**	**$1,157,950.00**	**100%**	**0**	**$0.00**
3140FQLN5		A&D MORTGAGE LLC	1	$138,750.00	0.9%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$126,200.00	0.82%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$286,182.10	1.86%	0	$0.00
		BANK OF ANN ARBOR	1	$130,000.00	0.84%	0	$0.00
		BARTON CREEK LENDING GROUP LLC	1	$130,000.00	0.84%	0	$0.00
		CIBM BANK	1	$144,500.00	0.94%	0	$0.00
		DITECH FINANCIAL LLC	96	$12,181,465.63	79.09%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$115,753.02	0.75%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME	1	$137,907.90	0.9%	0	$0.00

		LOANS					
		INTERLINC MORTGAGE SERVICES, LLC	1	$123,300.00	0.8%	0	$0.00
		LAKESIDE BANK	1	$125,000.00	0.81%	0	$0.00
		MORIA DEVELOPMENT, INC	1	$150,000.00	0.97%	0	$0.00
		MORTGAGE SERVICES III, L.L.C	1	$146,000.00	0.95%	0	$0.00
		NTFN, INC	1	$144,000.00	0.93%	0	$0.00
		ON Q FINANCIAL, INC	1	$149,600.00	0.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$279,401.49	1.81%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$130,000.00	0.84%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$115,700.00	0.75%	0	$0.00
		RESOURCE LENDERS, INC	1	$142,550.00	0.93%	0	$0.00
		RUHL MORTGAGE LLC	1	$149,000.00	0.97%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	$114,000.00	0.74%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$120,800.00	0.78%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$122,000.00	0.81%	0	$0.00
Total			**120**	**$15,402,110.14**	**100%**	**0**	**$0.00**
3140FQLP0		AEM LOAN CORPORATION	1	$403,251.07	1.51%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$611,722.00	2.29%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$177,200.00	0.66%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$280,794.43	1.05%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$228,000.00	0.85%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$339,750.00	1.27%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$240,000.00	0.9%	0	$0.00
		COMMERCIAL BANK	1	$229,500.00	0.86%	0	$0.00
		DITECH FINANCIAL LLC	75	$18,078,000.45	67.6%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$397,600.00	1.49%	0	$0.00
		FORTUNE FINANCIAL, INC	1	$208,000.00	0.78%	0	$0.00
		HOMEKEY LENDING, LLC, A LIMITED COMPANY	1	$410,500.00	1.53%	0	$0.00
		LAKESIDE BANK	1	$190,100.12	0.71%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$772,000.00	2.89%	0	$0.00
		MARK1 REAL ESTATE, INC	1	$330,000.00	1.23%	0	$0.00
		MORIA DEVELOPMENT, INC	2	$485,000.00	1.81%	0	$0.00
		NEIGHBOR'S FINANCIAL CORPORATION	1	$245,200.00	0.92%	0	$0.00
		ON Q FINANCIAL, INC	1	$405,000.00	1.51%	0	$0.00

		ONYX LENDING, LLC	1	$262,150.00	0.98%	0	$0.00
		OPES ADVISORS, INC	2	$437,000.00	1.63%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	$827,825.34	3.1%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$184,000.00	0.69%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$264,000.00	0.99%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$222,000.00	0.83%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$515,020.00	1.92%	0	$0.00
Total			**106**	**$26,743,613.41**	**100%**	**0**	**$0.00**
3140FQLQ8		CASON HOME LOANS	1	$78,750.00	0.71%	0	$0.00
		CATALYST LENDING, INC	1	$60,000.00	0.54%	0	$0.00
		DITECH FINANCIAL LLC	162	$10,114,530.65	90.65%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$74,698.33	0.67%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$82,659.27	0.74%	0	$0.00
		MORTGAGE AMERICA, INC	1	$39,500.00	0.35%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$71,000.00	0.64%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$67,717.99	0.61%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$84,000.00	0.75%	0	$0.00
		RMS & ASSOCIATES	1	$54,000.00	0.48%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$71,200.00	0.64%	0	$0.00
		SOUTHWEST FUNDING, L.P	1	$58,000.00	0.52%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	2	$108,058.84	0.97%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$56,000.00	0.5%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$72,500.00	0.65%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$65,000.00	0.58%	0	$0.00
Total			**178**	**$11,157,615.08**	**100%**	**0**	**$0.00**
3140FQLR6		DITECH FINANCIAL LLC	17	$2,306,567.83	89.23%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$144,000.00	5.57%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$134,300.00	5.2%	0	$0.00
Total			**19**	**$2,584,867.83**	**100%**	**0**	**$0.00**
3140FQLS4		DITECH FINANCIAL LLC	14	$3,220,807.81	89.46%	0	$0.00
			1	$185,493.12	5.15%	0	$0.00

		FINANCIAL CONCEPTS MORTGAGE LLC					
		TOWNEBANK	1	$194,158.00	5.39%	0	$0.00
Total			**16**	**$3,600,458.93**	**100%**	**0**	**$0.00**
3140FQLT2		AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$123,880.43	6.42%	0	$0.00
		AMERICAN HOME MORTGAGE, INC	1	$146,700.00	7.61%	0	$0.00
		BEVERLY BANK	1	$150,000.00	7.78%	0	$0.00
		COLUMBIA STATE BANK	1	$119,000.00	6.17%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$126,000.00	6.53%	0	$0.00
		DITECH FINANCIAL LLC	3	$381,288.99	19.77%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$127,000.00	6.58%	0	$0.00
		FIRST BANK	1	$142,000.00	7.36%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$113,004.78	5.86%	0	$0.00
		HOWARD BANK	1	$110,483.00	5.73%	0	$0.00
		IDEAL HOME LOANS, LLC	1	$126,700.00	6.57%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$122,220.00	6.34%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$140,433.44	7.28%	0	$0.00
Total			**15**	**$1,928,710.64**	**100%**	**0**	**$0.00**
3140FQLU9		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$643,172.54	19.64%	0	$0.00
		ASSURED MORTGAGE, INC	1	$161,990.00	4.95%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$175,000.00	5.34%	0	$0.00
		BANK OF THE OZARKS	1	$155,103.00	4.74%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$169,452.37	5.17%	0	$0.00
		COLUMBIA STATE BANK	1	$162,000.00	4.95%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$151,320.00	4.62%	0	$0.00
		DITECH FINANCIAL LLC	4	$671,063.76	20.49%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$156,750.00	4.79%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$172,939.13	5.28%	0	$0.00
		MORTGAGE AMERICA, INC	1	$153,000.00	4.67%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC	1	$171,926.00	5.25%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$156,655.00	4.78%	0	$0.00
		TOWNEMORTGAGE OF CAROLINAS, LLC	1	$174,600.00	5.33%	0	$0.00
Total			**20**	**$3,274,971.80**	**100%**	**0**	**$0.00**
3140FQN29		MOVEMENT MORTGAGE, LLC	10	$3,005,047.94	100%	0	$0.00
Total			**10**	**$3,005,047.94**	**100%**	**0**	**$0.00**

3140FQN37		MOVEMENT MORTGAGE, LLC	11	$3,496,875.00	100%	0	$0.00	
Total			**11**	**$3,496,875.00**	**100%**	**0**	**$0.00**	
3140FQN45		MOVEMENT MORTGAGE, LLC	6	$1,929,499.00	100%	0	$0.00	
Total			**6**	**$1,929,499.00**	**100%**	**0**	**$0.00**	
3140FQN52		MOVEMENT MORTGAGE, LLC	25	$2,329,202.00	85.05%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$409,515.00	14.95%	0	$0.00	
Total			**29**	**$2,738,717.00**	**100%**	**0**	**$0.00**	
3140FQN60		MOVEMENT MORTGAGE	3	$401,200.00	3.63%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	77	$10,100,048.75	91.47%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$540,376.00	4.9%	0	$0.00	
Total			**84**	**$11,041,624.75**	**100%**	**0**	**$0.00**	
3140FQN78		MOVEMENT MORTGAGE, LLC	47	$7,636,724.00	90.68%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	5	$784,537.00	9.32%	0	$0.00	
Total			**52**	**$8,421,261.00**	**100%**	**0**	**$0.00**	
3140FQN86		MOVEMENT MORTGAGE, LLC	24	$1,710,369.00	88.9%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	3	$213,650.00	11.1%	0	$0.00	
Total			**27**	**$1,924,019.00**	**100%**	**0**	**$0.00**	
3140FQN94		MOVEMENT MORTGAGE, LLC	40	$3,907,964.74	97.42%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$103,305.00	2.58%	0	$0.00	
Total			**41**	**$4,011,269.74**	**100%**	**0**	**$0.00**	
3140FQNU7		MOVEMENT MORTGAGE, LLC	53	$16,210,341.78	93.45%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	4	$1,135,904.76	6.55%	0	$0.00	
Total			**57**	**$17,346,246.54**	**100%**	**0**	**$0.00**	
3140FQNV5		MOVEMENT MORTGAGE, LLC	10	$1,219,252.45	91.31%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$116,103.74	8.69%	0	$0.00	
Total			**11**	**$1,335,356.19**	**100%**	**0**	**$0.00**	
3140FQNW3		MOVEMENT MORTGAGE, LLC	5	$1,005,475.00	80.84%	0	$0.00	
		MOVEMENT MORTGAGE, LLC TN#112748	1	$238,320.00	19.16%	0	$0.00	

Total			**6**	**$1,243,795.00**	**100%**	**0**	**$0.00**
3140FQNX1		MOVEMENT MORTGAGE	2	$643,750.00	2.7%	0	$0.00
		MOVEMENT MORTGAGE, LLC	68	$20,485,200.00	86.05%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	8	$2,676,580.00	11.25%	0	$0.00
Total			**78**	**$23,805,530.00**	**100%**	**0**	**$0.00**
3140FQNY9		MOVEMENT MORTGAGE	1	$200,000.00	0.43%	0	$0.00
		MOVEMENT MORTGAGE, LLC	151	$44,580,805.00	96.08%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	$1,618,829.00	3.49%	0	$0.00
Total			**158**	**$46,399,634.00**	**100%**	**0**	**$0.00**
3140FQNZ6		MOVEMENT MORTGAGE, LLC	7	$1,931,425.00	100%	0	$0.00
Total			**7**	**$1,931,425.00**	**100%**	**0**	**$0.00**
3140FQPA9		MOVEMENT MORTGAGE	1	$142,405.00	1.31%	0	$0.00
		MOVEMENT MORTGAGE, LLC	77	$10,018,392.00	92.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	5	$687,975.00	6.34%	0	$0.00
Total			**83**	**$10,848,772.00**	**100%**	**0**	**$0.00**
3140FQPB7		MOVEMENT MORTGAGE	2	$330,000.00	4%	0	$0.00
		MOVEMENT MORTGAGE, LLC	46	$7,432,313.00	90.19%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$478,658.00	5.81%	0	$0.00
Total			**51**	**$8,240,971.00**	**100%**	**0**	**$0.00**
3140FQPC5		MOVEMENT MORTGAGE	2	$83,000.00	3.62%	0	$0.00
		MOVEMENT MORTGAGE, LLC	34	$2,209,713.00	96.38%	0	$0.00
Total			**36**	**$2,292,713.00**	**100%**	**0**	**$0.00**
3140FQPD3		MOVEMENT MORTGAGE, LLC	20	$2,012,199.00	95.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$95,900.00	4.55%	0	$0.00
Total			**21**	**$2,108,099.00**	**100%**	**0**	**$0.00**
3140FQPE1		MOVEMENT MORTGAGE, LLC	12	$1,575,500.00	85.76%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	2	$261,600.00	14.24%	0	$0.00
Total			**14**	**$1,837,100.00**	**100%**	**0**	**$0.00**
3140FQPF8		MOVEMENT MORTGAGE, LLC	10	$1,619,878.00	90.6%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$168,000.00	9.4%	0	$0.00

Total			**11**	**$1,787,878.00**	**100%**	**0**	**$0.00**
3140FQPG6		MOVEMENT MORTGAGE, LLC	8	$2,093,956.00	100%	0	$0.00
Total			**8**	**$2,093,956.00**	**100%**	**0**	**$0.00**
3140FQPH4		MOVEMENT MORTGAGE	1	$222,780.00	1.02%	0	$0.00
		MOVEMENT MORTGAGE, LLC	71	$21,240,311.26	97.08%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	1	$417,000.00	1.9%	0	$0.00
Total			**73**	**$21,880,091.26**	**100%**	**0**	**$0.00**
3140FQV38		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$144,000.00	13.13%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAR	1	$134,638.00	12.27%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$136,328.26	12.43%	0	$0.00
		GLOBAL LENDING SOLUTIONS INC	1	$140,626.87	12.82%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$130,562.35	11.9%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,155.00	13.42%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$125,600.00	11.45%	0	$0.00
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	$138,000.00	12.58%	0	$0.00
Total			**8**	**$1,096,910.48**	**100%**	**0**	**$0.00**
3140FQV46		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	3	$608,768.57	9.63%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$415,476.62	6.58%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$624,713.04	9.89%	0	$0.00
		BELL BANK	1	$168,387.88	2.66%	0	$0.00
		CENDERA FUNDING INC	1	$221,404.00	3.5%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$315,000.00	4.99%	0	$0.00
		COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$228,950.00	3.62%	0	$0.00

		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$200,000.00	3.17%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$413,500.00	6.54%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$370,782.91	5.87%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORP	1	$300,000.00	4.75%	0	$0.00	
		GOLDWATER BANK N A	1	$328,086.70	5.19%	0	$0.00	
		HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$209,729.69	3.32%	0	$0.00	
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$163,500.00	2.59%	0	$0.00	
		NVR MORTGAGE FINANCE INC	1	$326,000.00	5.16%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$265,500.00	4.2%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$411,515.78	6.51%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$346,400.00	5.48%	0	$0.00	
		REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$236,000.00	3.74%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$164,787.61	2.61%	0	$0.00	
Total			**23**	**$6,318,502.80**	**100%**	**0**	**$0.00**	
3140FQV53		ADVISA MORTGAGE SERVICES LTD	2	$528,713.66	1.58%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$720,875.00	2.16%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$272,500.00	0.82%	0	$0.00	
		AMERICAN EQUITY MORTGAGE INC	1	$214,960.06	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$658,483.36	1.97%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$538,400.00	1.61%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$294,602.63	0.88%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$281,620.15	0.84%	0	$0.00	
		BANK OF UTAH A UTAH CORPORATION	1	$161,500.00	0.48%	0	$0.00	

	BELL BANK	1	$317,870.14	0.95%	0	$0.00
	BELL BANK A CORPORATION	1	$155,789.86	0.47%	0	$0.00
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	$156,534.04	0.47%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$214,703.79	0.64%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$290,400.00	0.87%	0	$0.00
	CENDERA FUNDING INC	1	$190,000.00	0.57%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$284,000.00	0.85%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$337,035.01	1.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$155,000.00	0.46%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$319,708.91	0.96%	0	$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$213,705.17	0.64%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$207,000.00	0.62%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$416,425.49	1.25%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$157,787.17	0.47%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$571,438.29	1.71%	0	$0.00
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$365,507.00	1.09%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$224,200.00	0.67%	0	$0.00
	FIRST DIRECT LENDING,A LIMITED COMPANY	1	$176,750.61	0.53%	0	$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	1.25%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$580,750.00	1.74%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$1,159,289.23	3.47%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPAN	1	$625,500.00	1.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$178,148.63	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	$316,563.26	0.95%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$290,000.00	0.87%	0	$0.00	
	GOLDWATER BANK NA	1	$181,900.00	0.54%	0	$0.00	
	GOLDWATER BANK NA DBA CORE LENDING	1	$202,400.00	0.61%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$661,450.21	1.98%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	$1,002,819.00	3%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$327,537.85	0.98%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$543,267.22	1.63%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$179,503.14	0.54%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$318,320.64	0.95%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$660,844.73	1.98%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$251,660.55	0.75%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$417,000.00	1.25%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$831,269.52	2.49%	0	$0.00	
	MANN MORTGAGE LLC A MONTANA LIMITED LIABILITY COMPANY	1	$534,279.34	1.6%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	$376,592.04	1.13%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$195,430.37	0.58%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$416,425.49	1.25%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$312,000.00	0.93%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$167,200.00	0.5%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$448,785.49	1.34%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$202,227.23	0.6%	0	$0.00	
		1	$238,163.95	0.71%	0	$0.00	

	MORTGAGE SOLUTIONS OF COLORADO LLC						
	MORTGAGE TRUST INC A CORPORATION	1	$195,000.00	0.58%	0	$0.00	
	NETWORK FUNDING LP	1	$161,382.33	0.48%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$302,008.00	0.9%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$179,900.00	0.54%	0	$0.00	
	NTFN INC A CORPORATION	4	$928,796.00	2.78%	0	$0.00	
	NVR MORTGAGE FINANCE INC	2	$1,004,040.00	3%	0	$0.00	
	ON Q FINANCIAL INC	2	$745,934.47	2.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	$650,200.00	1.95%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$189,000.00	0.57%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,244,413.06	3.72%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$332,000.00	0.99%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$255,500.00	0.76%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$381,600.00	1.14%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITED LI	1	$173,366.16	0.52%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$360,050.00	1.08%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$153,600.00	0.46%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$150,787.24	0.45%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$340,000.00	1.02%	0	$0.00	
	SAGE BANK	1	$380,000.00	1.14%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	5	$1,191,469.06	3.56%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$417,000.00	1.25%	0	$0.00	
	SOUTHERN LENDING SERVICES LTD	1	$339,440.00	1.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$264,750.00	0.79%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$752,634.00	2.25%	0	$0.00	
		TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$219,891.34	0.66%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$856,887.00	2.56%	0	$0.00	
		VIP MORTGAGE INC	2	$380,800.00	1.14%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$415,822.88	1.23%	0	$0.00	
Total			**116**	**$33,428,109.77**	**100%**	**0**	**$0.00**	
3140FQV61		ADVISORS MORTGAGE GROUP LLC	1	$142,500.00	2.84%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$142,213.17	2.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$126,800.00	2.52%	0	$0.00	
		ATLANTIC HOME LOANS INC A CORPORATION	1	$142,500.00	2.84%	0	$0.00	
		CENDERA FUNDING INC	2	$268,823.65	5.35%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	1	$144,918.98	2.88%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$130,000.00	2.59%	0	$0.00	
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$137,814.12	2.74%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$145,600.00	2.9%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$130,500.00	2.6%	0	$0.00	
		FIDELITY BANK A SAVINGS BANK	2	$274,600.00	5.46%	0	$0.00	
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$145,000.00	2.89%	0	$0.00	
		FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$256,752.21	5.11%	0	$0.00	
		GENEQUITY MORTGAGE INC	1	$126,200.00	2.51%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$130,000.00	2.59%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$142,800.00	2.84%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$135,816.80	2.7%	0	$0.00	
			1	$130,150.00	2.59%	0	$0.00	

		HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY					
		M AND T BANK	1	$130,000.00	2.59%	0	$0.00
		MCS MORTGAGE BANKERS INC A CORPORATION	1	$142,308.05	2.83%	0	$0.00
		MORTGAGE FINANCIAL SERVICES LLC	1	$125,830.28	2.5%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$142,000.00	2.83%	0	$0.00
		PARAGON HOME LOANS INC A CORPORATION	2	$255,848.69	5.09%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELWARE CORPORATION	1	$128,000.00	2.55%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$138,700.00	2.76%	0	$0.00
		REGENCY MORTGAGE CORP	1	$134,818.15	2.68%	0	$0.00
		RESOURCE LENDERS INC CALIFORNIA CORPORATION W CFL 607 3548 A	2	$275,750.00	5.49%	0	$0.00
		THE MORTGAGE WAREHOUSE LLC	1	$132,750.00	2.64%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$142,500.00	2.84%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$142,004.09	2.83%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$139,650.00	2.78%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$141,750.00	2.81%	0	$0.00
Total			**37**	**$5,024,898.19**	**100%**	**0**	**$0.00**
3140FQV79		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$392,000.00	5.41%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$716,300.00	9.89%	0	$0.00
		CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$250,000.00	3.45%	0	$0.00
		CENDERA FUNDING INC	1	$240,000.00	3.32%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	$288,000.00	3.98%	0	$0.00
		FIDELITY BANK A SAVINGS BANK	1	$282,000.00	3.9%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$199,742.55	2.76%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$287,637.66	3.97%	0	$0.00
			1	$288,386.71	3.98%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
		GOLDWATER BANK NA	1	$193,600.00	2.67%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$216,000.00	2.98%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$210,000.00	2.9%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$291,000.00	4.02%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$402,300.00	5.56%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$364,002.85	5.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$913,907.76	12.62%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$197,600.00	2.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$334,950.00	4.63%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$337,008.00	4.66%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$393,750.00	5.44%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATESERVICSE, INC, A CALIFORNI	1	$215,442.85	2.98%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$225,858.00	3.12%	0	$0.00
Total			**24**	**$7,239,486.38**	**100%**	**0**	**$0.00**
3140FQV87		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$541,200.00	11.79%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$364,000.00	7.93%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$417,000.00	9.08%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$398,320.00	8.68%	0	$0.00
		NATIONS RELIABLE LENDING LLC	1	$195,498.02	4.26%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$783,030.00	17.06%	0	$0.00
			3	$740,053.00	16.12%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC					
		PRIORITY HOME MORTGAGE LP	1	$376,000.00	8.19%	0	$0.00
		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$458,272.70	9.98%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$316,825.00	6.91%	0	$0.00
Total			**15**	**$4,590,198.72**	**100%**	**0**	**$0.00**
3140FQV95		ALL WESTERN MORTGAGE INC	1	$318,750.00	5.83%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$540,500.00	9.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$248,800.00	4.55%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$274,042.00	5.01%	0	$0.00
		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$183,750.00	3.36%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$238,000.00	4.35%	0	$0.00
		FC LENDING LTD	1	$417,000.00	7.63%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES INC	1	$331,545.00	6.06%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$237,700.56	4.35%	0	$0.00
		M AND T BANK	1	$263,150.00	4.81%	0	$0.00
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA A LIMITED	1	$401,250.00	7.34%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$312,000.00	5.71%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$562,500.00	10.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$721,472.60	13.2%	0	$0.00
		PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$417,000.00	7.62%	0	$0.00
Total			**18**	**$5,467,460.16**	**100%**	**0**	**$0.00**
3140FQVA2		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$273,400.00	8.51%	0	$0.00
		CALATLANTIC MORTGAGE , INC	1	$255,892.00	7.97%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$50,000.00	1.56%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$160,000.00	4.98%	0	$0.00

		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$312,500.00	9.73%	0	$0.00
		ETHOS LENDING LLC , A LIMITED LIABILITY COMPANY	1	$406,000.00	12.64%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$625,000.00	19.46%	0	$0.00
		ETHOS LENDING LLC,.A LIMITED LIABILITY COMPANY	1	$328,000.00	10.21%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$417,000.00	12.98%	0	$0.00
		GOOGAIN, INC., A CORPORATION	1	$384,000.00	11.96%	0	$0.00
Total			**10**	**$3,211,792.00**	**100%**	**0**	**$0.00**
3140FQVB0		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$370,000.00	8.39%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$395,000.00	8.95%	0	$0.00
		CALATLANTIC MORTGAGE, INC	4	$1,212,934.00	27.49%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$625,500.00	14.18%	0	$0.00
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$896,000.00	20.31%	0	$0.00
		J.G. WENTWORTH HOME LENDING, LLC	1	$208,000.00	4.71%	0	$0.00
		JG WENTWORTH HOME LENDING ,LLC	2	$452,500.00	10.26%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$251,966.94	5.71%	0	$0.00
Total			**13**	**$4,411,900.94**	**100%**	**0**	**$0.00**
3140FQVC8		AMWEST FUNDING CORP.A CALIFORNIA CORPORATION	1	$100,000.00	6.14%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$162,815.27	10%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$156,054.98	9.59%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$149,557.32	9.19%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$149,788.66	9.2%	0	$0.00
		HOME MORTGAGE ALLIANCE CORP.(HMAC), A CALIFORNIA CORPORATION	1	$144,092.09	8.85%	0	$0.00
		HOME MORTGAGE ALLIANCE CORP.(HMAC),A CALIFORNIA CPRPORATION	1	$166,500.00	10.23%	0	$0.00

		IAPPROVE LENDING,A CALIFORNIA CORPORATION	1	$160,100.00	9.84%	0	$0.00	
		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$127,811.43	7.85%	0	$0.00	
		KWIK MORTGAGE CORPORATION, A CORPORATION	1	$166,959.09	10.26%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$143,783.11	8.85%	0	$0.00	
Total			**11**	**$1,627,461.95**	**100%**	**0**	**$0.00**	
3140FQVD6		A-M-S MORTGAGE SERVICES, INC	1	$157,401.71	12.51%	0	$0.00	
		ALTERRA GROUP LLC	1	$156,326.93	12.42%	0	$0.00	
		CA LENDING , INC ., DBA FIRST RATE FINANCIAL GROUP, A CALIF	1	$120,000.00	9.53%	0	$0.00	
		FIRAT ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	$113,842.94	9.04%	0	$0.00	
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$157,297.26	12.5%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC,A LIMITED LIABILITY COMPANY	1	$132,593.47	10.53%	0	$0.00	
		FIRST HERITAGE MORTGAGE, LLC. A LIMITED COMPANY	1	$159,838.46	12.7%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$115,041.29	9.14%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$146,298.16	11.63%	0	$0.00	
Total			**9**	**$1,258,640.22**	**100%**	**0**	**$0.00**	
3140FQVE4		DRAPER AND KRAMER MORTGAGE CORP	2	$625,500.00	100%	0	$0.00	
Total			**2**	**$625,500.00**	**100%**	**0**	**$0.00**	
3140FQWA1		1ST MARINER BANK A BANKING CORPORATION	1	$214,225.00	3.65%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$163,752.99	2.79%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$260,312.00	4.43%	0	$0.00	
		GEORGE MASON LLC A VIRGINIA LIMITED LIBILITY COMPANY	1	$194,100.69	3.31%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMAP	1	$234,646.06	4%	0	$0.00	
			7	$2,122,860.57	36.15%	0	$0.00	

		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA					
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$510,627.80	8.7%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$149,774.08	2.55%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$130,900.00	2.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTAGAGE INC	1	$233,348.01	3.97%	0	$0.00
		PRIORITY HOME MORTGAGE LP	1	$380,000.00	6.47%	0	$0.00
		SAMMAMISH MORTGAGE COMPANY	1	$294,000.00	5.01%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$188,709.00	3.21%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	3.75%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	2	$574,421.08	9.78%	0	$0.00
Total			**24**	**$5,871,677.28**	**100%**	**0**	**$0.00**
3140FQWB9		ADVISORS MORTGAGE GROUP LLC	2	$248,000.00	7.21%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$116,706.33	3.39%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$118,500.00	3.45%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$120,000.00	3.49%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$110,095.00	3.2%	0	$0.00
		CENDERA FUNDING INC	1	$121,992.00	3.55%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$115,120.00	3.35%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	3	$348,060.95	10.12%	0	$0.00
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$119,000.00	3.46%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$119,834.67	3.48%	0	$0.00
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$119,834.67	3.48%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$119,816.02	3.48%	0	$0.00
			1	$123,541.15	3.59%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA					
		ON Q FINANCIAL INC	1	$116,910.00	3.4%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC	1	$123,800.00	3.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$231,934.67	6.74%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$230,500.00	6.7%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$119,153.61	3.46%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$121,000.00	3.52%	0	$0.00
		TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$123,829.16	3.6%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$116,000.00	3.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$112,425.00	3.27%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$120,000.00	3.49%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$122,859.92	3.6%	0	$0.00
Total			**29**	**$3,438,913.15**	**100%**	**0**	**$0.00**
3140FQWC7		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$146,772.00	12.96%	0	$0.00
		FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	$140,800.00	12.43%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$148,295.41	13.09%	0	$0.00
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$129,317.54	11.42%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$147,800.64	13.05%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$127,500.00	11.26%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$148,491.00	13.11%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$143,797.10	12.68%	0	$0.00
Total			**8**	**$1,132,773.69**	**100%**	**0**	**$0.00**
3140FQWD5			1	$387,500.00	3.69%	0	$0.00

		1ST MARINER BANK A BANKING CORPORATION					
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$228,700.00	2.18%	0	$0.00
		ARL LA TEX FINANCIAL SERIVCES , LLC	1	$271,200.00	2.58%	0	$0.00
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$393,250.00	3.74%	0	$0.00
		CALATLANTIC MORTGAGE INC	3	$939,261.00	8.94%	0	$0.00
		COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	$186,400.00	1.77%	0	$0.00
		COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$240,000.00	2.28%	0	$0.00
		CORNERSTONE BANK A CORPORATION	1	$159,500.00	1.52%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$263,940.00	2.51%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$222,300.00	2.11%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$546,250.00	5.2%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$336,742.05	3.2%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$192,000.00	1.83%	0	$0.00
		GOLDWATER BANK N A	1	$196,000.00	1.86%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$280,000.00	2.66%	0	$0.00
		INLANTA MORTGAGE INC	1	$225,953.00	2.15%	0	$0.00
		JG WENTWORTH HOME LENDING LLC	1	$390,000.00	3.71%	0	$0.00
		MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$288,000.00	2.74%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$315,500.00	3%	0	$0.00
		MORTGAGE TRUST INC A CORPORATION	1	$194,750.00	1.85%	0	$0.00
		NEIGHBORHOOD LOANS INC A CORPORATION	1	$417,000.00	3.97%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$322,050.00	3.06%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$488,460.01	4.65%	0	$0.00

		ON Q FINANCIAL INC	1	$410,000.00	3.9%	0	$0.00
		OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$358,400.00	3.41%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION A CALFORNIA CORPORATION	1	$494,254.46	4.7%	0	$0.00
		SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$332,000.00	3.16%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$194,000.00	1.85%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$407,700.00	3.88%	0	$0.00
		VERIDIAN CREDIT UNION	1	$169,000.00	1.61%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$244,625.00	2.33%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$417,000.00	3.96%	0	$0.00
Total			**35**	**$10,511,735.52**	**100%**	**0**	**$0.00**
3140FQWE3		1ST MARINER BANK A BANKING CORPORATION	1	$224,000.00	1.65%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$405,000.00	2.98%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$587,982.00	4.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$288,800.00	2.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$367,127.00	2.7%	0	$0.00
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$123,309.85	0.91%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$340,000.00	2.5%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE	1	$172,500.00	1.27%	0	$0.00
		FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	$163,845.85	1.21%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$441,334.28	3.25%	0	$0.00
		GOLDWATER BANK N A	1	$355,500.00	2.62%	0	$0.00
		GOLDWATER BANK NA	1	$198,000.00	1.46%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$252,000.00	1.86%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$669,095.00	4.93%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$203,200.00	1.5%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$156,483.96	1.15%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$667,457.78	4.92%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$196,320.00	1.45%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN COM	1	$220,000.00	1.62%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$228,968.00	1.69%	0	$0.00	
	MERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	$249,850.00	1.84%	0	$0.00	
	METRO BANK	1	$270,000.00	1.99%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$357,648.48	2.63%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$696,591.00	5.13%	0	$0.00	
	NTFN INC A CORPORATION	1	$245,093.06	1.81%	0	$0.00	
	NVR MORTGAGE FINANCE INC	6	$1,910,286.00	14.07%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$232,527.00	1.71%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$298,765.00	2.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$294,009.51	2.17%	0	$0.00	
	RESMAC INC	1	$158,200.00	1.17%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$360,000.00	2.65%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$204,000.00	1.5%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	1	$265,050.00	1.95%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$448,642.34	3.31%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	$342,800.00	2.53%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$528,151.47	3.89%	0	$0.00	
		1	$452,102.83	3.32%	0	$0.00	

		WASHINGTON FIRST MORTGAGE CORPORATION					
Total			**48**	**$13,574,640.41**	**100%**	**0**	**$0.00**
3140FQWF0		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$169,375.00	1.76%	0	$0.00
		AMERICAN FINACIAL NETWORK INC A CALIFORNIA CROPORATION	1	$276,450.00	2.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,000.00	1.28%	0	$0.00
		ARBOR BANK A STATE CARTRD BANK	1	$288,000.00	3%	0	$0.00
		AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$384,000.00	3.99%	0	$0.00
		BUSEY BANK	2	$459,319.00	4.78%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$255,364.00	2.66%	0	$0.00
		CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$308,000.00	3.2%	0	$0.00
		EAGLEBANK A CORPORATION	1	$319,921.00	3.33%	0	$0.00
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$316,000.00	3.29%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$479,750.00	4.99%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$164,000.00	1.71%	0	$0.00
		HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$308,800.00	3.21%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$820,000.00	8.53%	0	$0.00
		MALVERN NATIONAL BANK A CORPORATION	1	$413,800.00	4.3%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$222,750.00	2.32%	0	$0.00
		MLD MORTAGAGE IN.,A NEW JERSEY CORPORATION	1	$337,500.00	3.51%	0	$0.00
		MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$345,000.00	3.59%	0	$0.00
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$660,150.00	6.87%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$1,107,807.75	11.52%	0	$0.00
		ON Q FINANCIAL INC	1	$294,826.00	3.07%	0	$0.00
			1	$407,422.00	4.24%	0	$0.00

		PARK STERLING BANK A CORPORATION					
		PEOPLES NATIONAL BANK A NATIONAL BANK	1	$339,000.00	3.53%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$200,000.00	2.08%	0	$0.00
		PLAINS COMMERCE BANK A CORPORATION	1	$304,000.00	3.16%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$121,600.00	1.26%	0	$0.00
		VERIDIAN CREDIT UNION	1	$188,000.00	1.94%	0	$0.00
Total			**32**	**$9,613,834.75**	**100%**	**0**	**$0.00**
3140FQWG8		1ST MARINER BANK A BANKING CORPORATION	1	$472,500.00	5.17%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$405,000.00	4.43%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$409,200.00	4.48%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$582,000.00	6.37%	0	$0.00
		CALATLANTIC MORTGAGE INC	2	$559,254.00	6.12%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$392,000.00	4.29%	0	$0.00
		GOLDWATER BANK N A	1	$315,000.00	3.45%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$252,500.00	2.76%	0	$0.00
		MANHATTAN FINANCIAL GROUP INC	1	$417,000.00	4.57%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$343,920.00	3.77%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$432,000.00	4.73%	0	$0.00
		MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$222,500.00	2.44%	0	$0.00
		MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$212,000.00	2.32%	0	$0.00
		NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$220,500.00	2.41%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$315,050.00	3.45%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$309,800.00	3.39%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$247,350.00	2.71%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$381,600.00	4.18%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE INC	1	$330,705.00	3.62%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	1	$282,755.00	3.1%	0	$0.00	
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$231,800.00	2.54%	0	$0.00	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$269,293.00	2.95%	0	$0.00	
		SIRVA MORTGAGE INC	2	$482,350.00	5.28%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$207,955.00	2.28%	0	$0.00	
		TOWNEBANK MORTGAGE A CORPORATION	1	$308,000.00	3.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$327,622.00	3.59%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$204,250.00	2.23%	0	$0.00	
Total			**30**	**$9,133,904.00**	**100%**	**0**	**$0.00**	
3140FQWH6		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$122,000.00	9.41%	0	$0.00	
		GOLDWATER BANK NA	1	$114,000.00	8.79%	0	$0.00	
		INLANTA MORTGAGE INC	1	$116,200.00	8.96%	0	$0.00	
		MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,300.00	9.51%	0	$0.00	
		ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$123,200.00	9.5%	0	$0.00	
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$123,594.30	9.53%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$116,160.00	8.96%	0	$0.00	
		PARK STERLING BANK A CORPORATION	1	$122,300.00	9.43%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$117,750.00	9.08%	0	$0.00	
		SOUTHWEST FUNDING LP	1	$94,926.11	7.32%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$123,500.00	9.51%	0	$0.00	
Total			**11**	**$1,296,930.41**	**100%**	**0**	**$0.00**	
3140FQWJ2		1ST MARINER BANK A BANKING CORPORATION	3	$1,056,400.00	4.04%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$288,112.17	1.1%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$204,900.00	0.78%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$138,500.00	0.53%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$299,920.00	1.15%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$342,050.00	1.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$166,149.38	0.63%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$832,412.77	3.18%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$198,400.00	0.76%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$356,000.00	1.36%	0	$0.00	
	CALATLANTIC MORTGAGE INC	4	$1,160,564.17	4.43%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$304,000.00	1.16%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$215,910.00	0.82%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$83,420.00	0.32%	0	$0.00	
	COASTAL FUNDING SLC A CORPORATION	1	$362,400.00	1.38%	0	$0.00	
	COMMONWEALTH MORTGAGE .COM LLC A MASSACHUSETTS LIMITED LIABI	1	$150,000.00	0.57%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$227,500.00	0.87%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$136,189.99	0.52%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$506,250.00	1.93%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$370,000.00	1.41%	0	$0.00	
	FIRST BANK A BANKING CORPORATION	1	$238,250.00	0.91%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	7	$2,023,378.08	7.73%	0	$0.00	

	COMPA						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILLITY COMP	1	$340,000.00	1.3%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$288,500.00	1.1%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$297,798.00	1.14%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	$482,500.00	1.84%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$620,925.00	2.37%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$368,000.00	1.41%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$280,000.00	1.07%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	$152,000.00	0.58%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$333,510.00	1.27%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$460,300.00	1.76%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$172,000.00	0.66%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$273,578.13	1.05%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$417,000.00	1.59%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$323,512.01	1.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$312,000.00	1.19%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$217,000.00	0.83%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$187,860.00	0.72%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$392,000.00	1.5%	0	$0.00	
	NVR MORTGAGE FINANCE INC	19	$5,024,545.00	19.19%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$215,800.00	0.82%	0	$0.00	
		1	$265,000.00	1.01%	0	$0.00	

		PARK STERLING BANK A CORPOTRATION					
		PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$213,600.00	0.82%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$305,928.67	1.17%	0	$0.00
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$550,750.00	2.1%	0	$0.00
		RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$316,600.00	1.21%	0	$0.00
		SIRVA MORTGAGE INC	1	$267,750.00	1.02%	0	$0.00
		SOUTHERN FIRST BANK CORPORATION	1	$180,500.00	0.69%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$226,143.00	0.86%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	$203,186.68	0.78%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	1	$302,400.00	1.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$624,037.70	2.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$218,382.00	0.83%	0	$0.00
		UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$258,000.00	0.99%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$245,000.00	0.94%	0	$0.00
		VERIDIAN CREDIT UNION	2	$427,350.00	1.63%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$336,231.52	1.28%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$417,000.00	1.61%	0	$0.00
Total			**96**	**$26,177,394.27**	**100%**	**0**	**$0.00**
3140FQWK9		1ST MARINER BANK A BANKING CORPORATION	4	$1,368,445.00	1.36%	0	$0.00
		ADVISA MORTGAGE SERVICES LTD	1	$310,000.00	0.31%	0	$0.00
		ALL WESTERN MORTGAGE INC	2	$425,285.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	$441,750.00	0.44%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$405,500.00	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$510,000.00	0.51%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$591,500.00	0.59%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$1,001,405.00	1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFRONIA CORPORATI	1	$204,500.00	0.2%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$494,517.00	0.49%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$201,600.00	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$356,800.00	0.35%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$621,000.00	0.62%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$193,966.96	0.19%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$165,000.00	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$181,355.00	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION,A CORPORATION	1	$260,000.00	0.26%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$337,500.00	0.34%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$213,750.00	0.21%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$624,978.00	0.62%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$313,500.00	0.31%	0	$0.00	
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$410,000.00	0.41%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$272,800.00	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$221,600.00	0.22%	0	$0.00	
	BUSEY BANK	1	$185,155.00	0.18%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$566,606.00	0.56%	0	$0.00	
		1	$204,000.00	0.2%	0	$0.00	

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED					
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$346,400.00	0.34%	0	$0.00
	CAPITAL BANK NA A NATIONAL BANK	2	$774,000.00	0.77%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$175,500.00	0.17%	0	$0.00
	CAPSTONE DIRECT INC	1	$255,000.00	0.25%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$348,000.00	0.35%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$344,000.00	0.34%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$220,915.00	0.22%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$368,000.00	0.37%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$247,500.00	0.25%	0	$0.00
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$356,000.00	0.35%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$187,200.00	0.19%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	$500,000.00	0.5%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$196,000.00	0.19%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$401,600.00	0.4%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$304,000.00	0.3%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$228,950.00	0.23%	0	$0.00
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	$480,752.00	0.48%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$596,942.00	0.59%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$187,500.00	0.19%	0	$0.00
		3	$734,400.00	0.73%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO						
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	$1,021,055.00	1.02%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	2	$590,133.00	0.59%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$417,000.00	0.41%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$415,000.00	0.41%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	$206,215.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$255,000.00	0.25%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$351,200.00	0.35%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$391,000.00	0.39%	0	$0.00	
	FIRST NATIONAL COMMUNITY BANK A NATIONAL CHARTERED BANK	1	$304,000.00	0.3%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$409,760.00	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	21	$7,873,875.00	7.83%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLLITY COMPA	1	$381,750.00	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$571,000.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HOME MORTGAGE COMPANY A CALIF	1	$213,750.00	0.21%	0	$0.00	
	GOLDWATER BANK NA	7	$2,192,396.00	2.18%	0	$0.00	
	GOLDWATER BANK NA DBA POWER MORTGAGE	1	$385,000.00	0.38%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$143,336.00	0.14%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$199,920.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$212,650.00	0.21%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$422,998.00	0.42%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$1,861,761.00	1.85%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$218,500.00	0.22%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$256,800.00	0.26%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	$680,650.00	0.68%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$363,750.00	0.36%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	$462,500.00	0.46%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$221,000.00	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$253,401.00	0.25%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$683,200.00	0.68%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$311,000.00	0.31%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	$370,507.00	0.37%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$232,000.00	0.23%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$223,920.00	0.22%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$565,000.00	0.56%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$422,750.00	0.42%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$390,000.00	0.39%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$693,600.00	0.69%	0	$0.00	
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$299,250.00	0.3%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$352,800.00	0.35%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$380,950.00	0.38%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LANDING A LIMITED	1	$247,000.00	0.25%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A	6	$1,766,917.00	1.76%	0	$0.00	

	LIMITED					
	M AND T BANK	1	$431,997.00	0.43%	0	$0.00
	M AND T BANK A CORPORATION	4	$1,054,519.99	1.05%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$344,000.00	0.34%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$209,000.00	0.21%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$412,000.00	0.41%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$492,328.00	0.49%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	$273,918.00	0.27%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$237,500.00	0.24%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$894,250.00	0.89%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$300,000.00	0.3%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$246,050.00	0.24%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$266,000.00	0.26%	0	$0.00
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$311,600.00	0.31%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$185,250.00	0.18%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$352,000.00	0.35%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$262,000.00	0.26%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$717,500.00	0.71%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$417,600.00	0.42%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$232,750.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$546,050.00	0.54%	0	$0.00

	MORTGAGE MASTER SERVICE CORPORATION	1	$378,900.00	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$560,200.00	0.56%	0	$0.00	
	NETWORK FUNDING LP	7	$1,939,266.50	1.93%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	$280,000.00	0.28%	0	$0.00	
	NORTH STATE BANK	2	$565,100.00	0.56%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$189,000.00	0.19%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$203,200.00	0.2%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	3	$781,700.00	0.78%	0	$0.00	
	NTFN INC A CORPORATION	1	$387,000.00	0.38%	0	$0.00	
	NVR MORTGAGE FINANCE INC	23	$7,281,964.00	7.24%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$357,260.00	0.36%	0	$0.00	
	ON Q FINANCIAL INC	8	$2,636,160.00	2.62%	0	$0.00	
	OPEN MORTGAGE LLC	1	$368,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$335,000.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFONIA CORPORA	1	$413,000.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	$1,547,500.00	1.54%	0	$0.00	
	PARK STERLING BANK A CORPORATION	3	$994,049.32	0.99%	0	$0.00	
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	$331,400.00	0.33%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$214,400.00	0.21%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$189,000.00	0.19%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$399,000.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$983,850.00	0.98%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	1	$396,781.00	0.39%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$294,430.00	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING INC A CORPORATION	1	$323,000.00	0.32%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,072,872.00	1.07%	0	$0.00	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A	1	$360,000.00	0.36%	0	$0.00	

	CALIFORNIA COR					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$235,000.00	0.23%	0	$0.00
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	2	$1,030,950.00	1.03%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	2	$1,065,000.00	1.06%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$375,000.00	0.37%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$268,000.00	0.27%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$398,650.00	0.4%	0	$0.00
	SAGE BANK	1	$370,000.00	0.37%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	2	$694,360.00	0.69%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$357,425.00	0.36%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$338,500.00	0.34%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	4	$838,294.00	0.83%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$396,000.00	0.39%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	1	$340,000.00	0.34%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	$292,000.00	0.29%	0	$0.00
	SOUTHWEST BANK	1	$205,000.00	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	$577,000.00	0.57%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$392,000.00	0.39%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$591,200.00	0.59%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	$357,650.00	0.36%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$364,779.00	0.36%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$417,000.00	0.41%	0	$0.00
		1	$308,750.00	0.31%	0	$0.00

		TOWNE MORTGAGE A LIMITED LIABILITY COMPANY					
		TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY	3	$773,572.00	0.77%	0	$0.00
		TOWNEBANK MORTGAGE A CORPORATION	10	$3,116,040.00	3.1%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$237,000.00	0.24%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$225,625.00	0.22%	0	$0.00
		TRIUMPH MORTGAGE A BANKING CORPORATION	2	$410,900.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$295,000.00	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	3	$675,170.00	0.67%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$281,347.00	0.28%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$202,200.00	0.2%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	3	$798,052.00	0.79%	0	$0.00
		VERIDIAN CREDIT UNION	1	$272,000.00	0.27%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	$640,250.00	0.64%	0	$0.00
		WALLICK AND VOLK INC	1	$382,330.00	0.38%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	3	$1,042,415.00	1.04%	0	$0.00
		WOLFE FINANCIAL INC	1	$273,980.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	4	$1,356,700.00	1.35%	0	$0.00
Total			**329**	**$100,575,950.77**	**100%**	**0**	**$0.00**
3140FQWL7		1ST MARINER BANK A BANKING CORPORATION	1	$363,750.00	1.38%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$275,000.00	1.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$332,500.00	1.26%	0	$0.00
		AMERICAN FINANICAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$360,000.00	1.36%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	5	$1,028,750.00	3.9%	0	$0.00

	ATLANTIC COAST MORTGAGE LLC	1	$202,400.00	0.77%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	$177,526.36	0.67%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$205,600.00	0.78%	0	$0.00	
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	$365,000.00	1.38%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$681,000.00	2.58%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$213,300.00	0.81%	0	$0.00	
	CHURCHILLI MORTGAGE CORPORATION A CORPORATION	1	$264,000.00	1%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$417,000.00	1.58%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC	1	$239,400.00	0.91%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$250,000.00	0.95%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$255,285.00	0.97%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$347,571.47	1.32%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$599,227.66	2.27%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$677,460.00	2.57%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$228,130.00	0.86%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$819,000.00	3.1%	0	$0.00	
	GOLDEN WEST ALLIANCE INC D B A PROVIDENT LENDING GROUP A COR	1	$390,000.00	1.48%	0	$0.00	
	GOLDWATER BANK N A	1	$308,110.00	1.17%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$154,800.00	0.59%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	1.58%	0	$0.00	
	INTEGRITY FINANCIAL GROUP INC	1	$406,500.00	1.54%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPOARTION A CORPOARTION	1	$311,920.00	1.18%	0	$0.00	
	JAC FINANCIAL INC DBA PLAZA LOANS A CALIFORNIA	1	$598,339.88	2.27%	0	$0.00	

	CORPORATION						
	LADER LENDING, INC, ACALIFORNIA CORPORATION	1	$192,000.00	0.73%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$380,500.00	1.44%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$384,000.00	1.45%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$218,250.00	0.83%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$203,000.00	0.77%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$471,950.00	1.79%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$417,000.00	1.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$415,254.45	1.57%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$416,475.36	1.58%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$424,100.00	1.61%	0	$0.00	
	NTFN INC A CORPORATION	1	$200,000.00	0.76%	0	$0.00	
	NVR MORTGAGE FINANCE INC	7	$2,234,446.00	8.46%	0	$0.00	
	NVR MORTGAGE FINANCE INC A CORPORATION	1	$227,600.00	0.86%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$424,000.00	1.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	$1,620,499.00	6.14%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$552,400.00	2.09%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$248,000.00	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,533,557.85	5.81%	0	$0.00	
	PRIORITY HOME MORTGAGE L P	2	$834,000.00	3.16%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$233,750.00	0.89%	0	$0.00	
	SAGE BANK	2	$726,700.00	2.75%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$246,680.00	0.93%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$417,000.00	1.58%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY	2	$679,334.00	2.57%	0	$0.00	

		COMPANY					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$248,000.00	0.94%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$403,750.00	1.53%	0	$0.00
		V I P INDEPENDENT MORTGAGE INC	1	$288,000.00	1.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$381,661.00	1.45%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$346,291.00	1.31%	0	$0.00
		WOLFE FINANCIAL INC A CORPORATION	1	$151,008.00	0.51%	0	$0.00
Total			**84**	**$26,407,777.03**	**100%**	**0**	**$0.00**
3140FQWM5		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$194,100.00	4%	0	$0.00
		CAPSTONE DIRECT INC	1	$239,200.00	4.93%	0	$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$155,765.04	3.21%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$358,000.00	7.38%	0	$0.00
		IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$257,602.76	5.31%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$230,644.33	4.76%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$279,578.28	5.77%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,047,437.00	21.6%	0	$0.00
		ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$479,166.81	9.88%	0	$0.00
		PACIFIC BAY LENDING GROUP	1	$348,920.59	7.2%	0	$0.00
		PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$297,000.00	6.13%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$305,139.72	6.29%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	8.6%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$238,650.02	4.94%	0	$0.00
Total			**17**	**$4,848,204.55**	**100%**	**0**	**$0.00**
3140FQY27		INNOVATIVE MORTGAGE SERVICES, INC	1	$220,000.00	2.25%	0	$0.00
		KEYSTONE FUNDING INC	1	$174,000.00	1.78%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	31	$8,984,083.14	91.86%	0	$0.00	
		TOPONE MORTGAGE INC	1	$402,000.00	4.11%	0	$0.00	
Total			**34**	**$9,780,083.14**	**100%**	**0**	**$0.00**	
3140FQY35		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,896,212.13	100%	0	$0.00	
Total			**8**	**$1,896,212.13**	**100%**	**0**	**$0.00**	
3140FQY43		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,304,800.00	100%	0	$0.00	
Total			**10**	**$2,304,800.00**	**100%**	**0**	**$0.00**	
3140FQY50		GOOGAIN INC., A CORPORATION	1	$206,250.00	9.44%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,978,750.00	90.56%	0	$0.00	
Total			**9**	**$2,185,000.00**	**100%**	**0**	**$0.00**	
3140FQY68		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,541,700.00	100%	0	$0.00	
Total			**9**	**$2,541,700.00**	**100%**	**0**	**$0.00**	
3140FQY76		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$9,221,050.00	100%	0	$0.00	
Total			**36**	**$9,221,050.00**	**100%**	**0**	**$0.00**	
3140FQY84		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,232,200.00	100%	0	$0.00	
Total			**5**	**$1,232,200.00**	**100%**	**0**	**$0.00**	
3140FQY92		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	$2,614,218.28	100%	0	$0.00	
Total			**11**	**$2,614,218.28**	**100%**	**0**	**$0.00**	
3140FQYP6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	5	$1,547,358.32	25.69%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,476,100.00	74.31%	0	$0.00	
Total			**22**	**$6,023,458.32**	**100%**	**0**	**$0.00**	
3140FQYQ4		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$190,000.00	4.62%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,925,478.08	95.38%	0	$0.00	
Total			**17**	**$4,115,478.08**	**100%**	**0**	**$0.00**	

3140FQYR2		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$860,389.44	11.65%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$6,526,198.19	88.35%	0	$0.00	
Total			**23**	**$7,386,587.63**	**100%**	**0**	**$0.00**	
3140FQYS0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$2,171,317.80	100%	0	$0.00	
Total			**8**	**$2,171,317.80**	**100%**	**0**	**$0.00**	
3140FQYT8		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$280,415.00	2.98%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	$9,129,293.85	97.02%	0	$0.00	
Total			**33**	**$9,409,708.85**	**100%**	**0**	**$0.00**	
3140FQYU5		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$692,876.11	13.18%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$417,000.00	7.94%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES, INC	1	$225,600.00	4.29%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,666,700.00	69.77%	0	$0.00	
		TOPONE MORTGAGE INC	1	$253,000.00	4.82%	0	$0.00	
Total			**19**	**$5,255,176.11**	**100%**	**0**	**$0.00**	
3140FQYV3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,944,850.00	100%	0	$0.00	
Total			**7**	**$1,944,850.00**	**100%**	**0**	**$0.00**	
3140FQYW1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,693,036.52	100%	0	$0.00	
Total			**13**	**$3,693,036.52**	**100%**	**0**	**$0.00**	
3140FQYX9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,349,000.00	100%	0	$0.00	
Total			**6**	**$1,349,000.00**	**100%**	**0**	**$0.00**	
3140FQYY7		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$232,000.00	3.15%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$317,994.47	4.32%	0	$0.00	
		NUDGE FUNDING, LLC	1	$220,000.00	2.99%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	22	$6,592,260.09	89.54%	0	$0.00	

Total			**25**	**$7,362,254.56**	**100%**	**0**	**$0.00**
3140FQYZ4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,962,900.00	100%	0	$0.00
Total			**7**	**$1,962,900.00**	**100%**	**0**	**$0.00**
3140FQZ26		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$188,600.00	3.69%	0	$0.00
		KEYSTONE FUNDING INC	1	$184,000.00	3.6%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,740,398.12	92.71%	0	$0.00
Total			**19**	**$5,112,998.12**	**100%**	**0**	**$0.00**
3140FQZ34		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$622,601.65	9.53%	0	$0.00
		HOME LOAN ENTERPRISE	1	$300,000.00	4.59%	0	$0.00
		JC FINANCIAL SOLUTIONS INC	1	$331,000.00	5.07%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,276,100.00	80.81%	0	$0.00
Total			**21**	**$6,529,701.65**	**100%**	**0**	**$0.00**
3140FQZ42		BKL FINANCIAL INC DBA HOME LOAN SOLUTIONS	1	$295,000.00	1.75%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CORPORATION	5	$1,706,750.00	10.12%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$289,000.00	1.71%	0	$0.00
		HOME LOAN ENTERPRISE	1	$588,612.12	3.49%	0	$0.00
		OPTIMUM FIRST INC	1	$540,702.26	3.2%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	44	$13,453,151.15	79.73%	0	$0.00
Total			**53**	**$16,873,215.53**	**100%**	**0**	**$0.00**
3140FQZ59		GOOGAIN INC., A CORPORATION	1	$394,193.81	3.82%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$385,899.79	3.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	49	$9,527,989.77	92.44%	0	$0.00
Total			**51**	**$10,308,083.37**	**100%**	**0**	**$0.00**
3140FQZ67		ATTORNEYS FUNDING GROUP INC	1	$160,000.00	3.33%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$4,648,100.00	96.67%	0	$0.00
Total			**17**	**$4,808,100.00**	**100%**	**0**	**$0.00**
3140FQZ75		CRESTLINE FUNDING CORPORATION, A CORPORATION	3	$991,500.00	18.27%	0	$0.00
			18	$4,436,800.00	81.73%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**21**	**$5,428,300.00**	**100%**	**0**	**$0.00**
3140FQZ83		KOTA REALTY & MORTGAGE SERVICES, INC DBA SURE FUND MORTGAGE	1	$399,500.00	8.85%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	$4,115,917.94	91.15%	0	$0.00
Total			**16**	**$4,515,417.94**	**100%**	**0**	**$0.00**
3140FQZ91		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	$5,102,150.00	100%	0	$0.00
Total			**18**	**$5,102,150.00**	**100%**	**0**	**$0.00**
3140FQZA8		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	$3,604,050.00	100%	0	$0.00
Total			**16**	**$3,604,050.00**	**100%**	**0**	**$0.00**
3140FQZB6		MAXREAL CUPERTINO	1	$526,371.64	4.86%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$10,295,382.19	95.14%	0	$0.00
Total			**38**	**$10,821,753.83**	**100%**	**0**	**$0.00**
3140FQZC4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,626,572.78	100%	0	$0.00
Total			**6**	**$1,626,572.78**	**100%**	**0**	**$0.00**
3140FQZD2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,608,500.00	95.13%	0	$0.00
		TOPONE MORTGAGE INC	1	$133,500.00	4.87%	0	$0.00
Total			**11**	**$2,742,000.00**	**100%**	**0**	**$0.00**
3140FQZE0		CRESTLINE FUNDING CORPORATION, A CORPORATION	2	$702,000.00	30.67%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	$1,587,195.66	69.33%	0	$0.00
Total			**10**	**$2,289,195.66**	**100%**	**0**	**$0.00**
3140FQZF7		ATTORNEYS FUNDING GROUP INC	1	$217,000.00	5.33%	0	$0.00
		NUDGE FUNDING, LLC	1	$396,000.00	9.72%	0	$0.00
		OPTIMUM FIRST INC	1	$289,000.00	7.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$3,171,719.21	77.86%	0	$0.00
Total			**13**	**$4,073,719.21**	**100%**	**0**	**$0.00**
3140FQZG5			3	$866,000.00	21.11%	0	$0.00

		CRESTLINE FUNDING CORPORATION, A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	13	$3,236,907.49	78.89%	0	$0.00
Total			**16**	**$4,102,907.49**	**100%**	**0**	**$0.00**
3140FQZH3		OPTIMUM FIRST INC	1	$400,000.00	23.79%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	$1,281,250.00	76.21%	0	$0.00
Total			**6**	**$1,681,250.00**	**100%**	**0**	**$0.00**
3140FQZJ9		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	$1,430,346.46	100%	0	$0.00
Total			**7**	**$1,430,346.46**	**100%**	**0**	**$0.00**
3140FQZK6		GOOGAIN INC., A CORPORATION	1	$349,900.00	13.09%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,322,117.74	86.91%	0	$0.00
Total			**10**	**$2,672,017.74**	**100%**	**0**	**$0.00**
3140FQZL4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	$1,391,341.87	100%	0	$0.00
Total			**4**	**$1,391,341.87**	**100%**	**0**	**$0.00**
3140FQZM2		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,787,500.00	100%	0	$0.00
Total			**10**	**$2,787,500.00**	**100%**	**0**	**$0.00**
3140FQZN0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$8,106,664.80	100%	0	$0.00
Total			**26**	**$8,106,664.80**	**100%**	**0**	**$0.00**
3140FQZP5		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,935,900.00	100%	0	$0.00
Total			**10**	**$2,935,900.00**	**100%**	**0**	**$0.00**
3140FQZQ3		GOOGAIN INC., A CORPORATION	2	$825,000.00	16.02%	0	$0.00
		JWH FINANCIAL INC	1	$272,000.00	5.28%	0	$0.00
		NUDGE FUNDING, LLC	2	$503,900.00	9.78%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$3,549,821.10	68.92%	0	$0.00
Total			**22**	**$5,150,721.10**	**100%**	**0**	**$0.00**
3140FQZR1		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	$2,127,100.00	100%	0	$0.00
Total			**10**	**$2,127,100.00**	**100%**	**0**	**$0.00**

3140FQZS9		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	$280,000.00	2.84%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$187,000.00	1.9%	0	$0.00	
		NUDGE FUNDING, LLC	4	$773,163.45	7.84%	0	$0.00	
		OPTIMUM FIRST INC	1	$248,000.00	2.51%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$8,373,263.59	84.91%	0	$0.00	
Total			**33**	**$9,861,427.04**	**100%**	**0**	**$0.00**	
3140FQZT7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,745,330.22	100%	0	$0.00	
Total			**6**	**$1,745,330.22**	**100%**	**0**	**$0.00**	
3140FQZU4		ATTORNEYS FUNDING GROUP INC	1	$292,000.00	1.69%	0	$0.00	
		CATALYST MORTGAGE	1	$260,000.00	1.51%	0	$0.00	
		GOOGAIN INC., A CORPORATION	2	$501,000.00	2.91%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES, INC	1	$252,000.00	1.46%	0	$0.00	
		NUDGE FUNDING, LLC	2	$761,000.00	4.42%	0	$0.00	
		OPTIMUM FIRST INC	3	$1,500,000.00	8.71%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	45	$13,506,326.89	78.4%	0	$0.00	
		SEATTLE'S BEST MORTGAGE INC	1	$155,000.00	0.9%	0	$0.00	
Total			**56**	**$17,227,326.89**	**100%**	**0**	**$0.00**	
3140FQZV2		GOOGAIN INC., A CORPORATION	2	$985,888.00	14.64%	0	$0.00	
		HOME LOAN ENTERPRISE	1	$260,000.00	3.86%	0	$0.00	
		NUDGE FUNDING, LLC	1	$118,304.47	1.76%	0	$0.00	
		OPTIMUM FIRST INC	1	$284,250.00	4.22%	0	$0.00	
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	20	$5,086,805.75	75.52%	0	$0.00	
Total			**25**	**$6,735,248.22**	**100%**	**0**	**$0.00**	
3140FQZW0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	6	$1,351,200.00	100%	0	$0.00	
Total			**6**	**$1,351,200.00**	**100%**	**0**	**$0.00**	
3140FQZX8		CORNERSTONE MORTGAGE SERVICES, INC	1	$488,000.00	4.84%	0	$0.00	
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$188,000.00	1.86%	0	$0.00	
		INNOVATIVE MORTGAGE SERVICES, INC	1	$279,500.00	2.77%	0	$0.00	
		NUDGE FUNDING, LLC	1	$470,000.00	4.66%	0	$0.00	
			30	$8,656,507.01	85.87%	0	$0.00	

		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR					
Total			**34**	**$10,082,007.01**	**100%**	**0**	**$0.00**
3140FQZY6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	$2,509,195.07	100%	0	$0.00
Total			**9**	**$2,509,195.07**	**100%**	**0**	**$0.00**
3140FQZZ3		MORTGAGE ADVANTAGE LENDING LLC	1	$376,250.00	5.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	26	$7,024,798.45	94.92%	0	$0.00
Total			**27**	**$7,401,048.45**	**100%**	**0**	**$0.00**
3140FR4A0		ANDERSON BROTHERS BANK	1	$106,400.00	7.17%	0	$0.00
		BANK OF THE JAMES	3	$256,182.93	17.26%	0	$0.00
		FIRST BANK OF TENNESSEE	1	$78,646.30	5.3%	0	$0.00
		FIRSTBANK	13	$1,043,308.35	70.27%	0	$0.00
Total			**18**	**$1,484,537.58**	**100%**	**0**	**$0.00**
3140FR4B8		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$108,423.47	9.9%	0	$0.00
		BELL BANK A CORPORATION	1	$96,348.75	8.8%	0	$0.00
		CENDERA FUNDING INC	1	$104,000.00	9.5%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$103,075.11	9.42%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$104,300.00	9.53%	0	$0.00
		NETWORK FUNDING LP	1	$91,243.42	8.34%	0	$0.00
		NTFN INC A CORPORATION	1	$99,585.28	9.1%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$97,469.09	8.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$85,646.95	7.82%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$104,568.95	9.55%	0	$0.00
		WALLICK AND VOLK INC	1	$100,000.00	9.14%	0	$0.00
Total			**11**	**$1,094,661.02**	**100%**	**0**	**$0.00**
3140FR4C6		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$119,486.99	10.99%	0	$0.00
		CENDERA FUNDING INC	1	$121,600.00	11.18%	0	$0.00
			1	$125,000.00	11.5%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION A CORPORATION					
		CITY BANK DBA CITY BANK MORTGAGE	1	$117,600.00	10.82%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$124,316.00	11.43%	0	$0.00
		GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$123,500.00	11.36%	0	$0.00
		NETWORK FUNDING LP	1	$117,251.67	10.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$113,507.71	10.44%	0	$0.00
		SOUTHWEST FUNDING LP	1	$125,000.00	11.5%	0	$0.00
Total			**9**	**$1,087,262.37**	**100%**	**0**	**$0.00**
3140FR4D4		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$131,000.00	12.59%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$116,113.75	11.16%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$130,000.00	12.49%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$123,200.00	11.84%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$47,812.65	4.6%	0	$0.00
		METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$110,544.32	10.62%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO LLC	1	$148,916.97	14.31%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$115,900.00	11.14%	0	$0.00
		VIP MORTGAGE INC	1	$117,000.00	11.25%	0	$0.00
Total			**9**	**$1,040,487.69**	**100%**	**0**	**$0.00**
3140FR4E2		AMERICAN SECURITY MORTGAGE CORP	1	$107,442.71	9.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$294,000.00	27.25%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$90,750.00	8.41%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$91,200.00	8.45%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$100,000.00	9.27%	0	$0.00
		NTFN INC A CORPORATION	1	$97,000.00	8.99%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$102,900.00	9.54%	0	$0.00

		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$90,000.00	8.34%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	$105,600.00	9.79%	0	$0.00
Total			**11**	**$1,078,892.71**	**100%**	**0**	**$0.00**
3140FR4G7		ACOPIA LLC A CORPORATION	1	$125,959.20	11.56%	0	$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	$138,000.00	12.66%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINA LIMITED LIABLITY COMPANY	1	$128,875.70	11.82%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$147,373.64	13.52%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$130,000.00	11.93%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$133,000.00	12.2%	0	$0.00
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$140,000.00	12.84%	0	$0.00
		V I P MORTGAGE INC	1	$146,732.80	13.47%	0	$0.00
Total			**8**	**$1,089,941.34**	**100%**	**0**	**$0.00**
3140FRAM7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,022,160.15	100%	0	$0.00
Total			**8**	**$1,022,160.15**	**100%**	**0**	**$0.00**
3140FRAN5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	$1,166,987.68	100%	0	$0.00
Total			**9**	**$1,166,987.68**	**100%**	**0**	**$0.00**
3140FRB20		NATIONSTARMORTGAGE	50	$6,917,971.12	94.35%	0	$0.00
		POLARIS HOME FUNDING CORP	3	$414,000.00	5.65%	0	$0.00
Total			**53**	**$7,331,971.12**	**100%**	**0**	**$0.00**
3140FRB38		NATIONSTARMORTGAGE	30	$4,835,754.19	96.88%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$155,824.17	3.12%	0	$0.00
Total			**31**	**$4,991,578.36**	**100%**	**0**	**$0.00**
3140FRB46		NATIONSTARMORTGAGE	29	$4,635,819.99	100%	0	$0.00
Total			**29**	**$4,635,819.99**	**100%**	**0**	**$0.00**
3140FRB53		NATIONSTARMORTGAGE	2	$778,800.00	100%	0	$0.00
Total			**2**	**$778,800.00**	**100%**	**0**	**$0.00**

3140FRB61		NATIONSTARMORTGAGE	10	$3,780,469.52	100%	0	$0.00	
Total			**10**	**$3,780,469.52**	**100%**	**0**	**$0.00**	
3140FRB79		NATIONSTARMORTGAGE	2	$640,563.59	100%	0	$0.00	
Total			**2**	**$640,563.59**	**100%**	**0**	**$0.00**	
3140FRB87		NATIONSTARMORTGAGE	24	$1,736,089.01	100%	0	$0.00	
Total			**24**	**$1,736,089.01**	**100%**	**0**	**$0.00**	
3140FRB95		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$79,879.51	4.65%	0	$0.00	
		HOMETOWN LENDERS LLC	1	$109,250.00	6.36%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$106,200.00	6.18%	0	$0.00	
		NATIONSTARMORTGAGE	15	$1,422,636.00	82.81%	0	$0.00	
Total			**18**	**$1,717,965.51**	**100%**	**0**	**$0.00**	
3140FRBA2		NATIONSTARMORTGAGE	41	$2,887,005.07	100%	0	$0.00	
Total			**41**	**$2,887,005.07**	**100%**	**0**	**$0.00**	
3140FRBB0		FIDELITY BANK	1	$109,566.91	3.75%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	3	$243,783.11	8.35%	0	$0.00	
		HOMESITE MORTGAGE, LLC	1	$109,999.00	3.77%	0	$0.00	
		HURON VALLEY FINANCIAL, INC	1	$94,060.53	3.22%	0	$0.00	
		NATIONSTARMORTGAGE	24	$2,257,816.92	77.36%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$103,200.00	3.55%	0	$0.00	
Total			**31**	**$2,918,426.47**	**100%**	**0**	**$0.00**	
3140FRBC8		NATIONSTARMORTGAGE	34	$3,298,259.19	100%	0	$0.00	
Total			**34**	**$3,298,259.19**	**100%**	**0**	**$0.00**	
3140FRBD6		NATIONSTARMORTGAGE	12	$1,062,942.78	100%	0	$0.00	
Total			**12**	**$1,062,942.78**	**100%**	**0**	**$0.00**	
3140FRBE4		NATIONSTARMORTGAGE	19	$5,324,179.14	100%	0	$0.00	
Total			**19**	**$5,324,179.14**	**100%**	**0**	**$0.00**	
3140FRBF1		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$256,163.59	3.67%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	1.72%	0	$0.00	
		CBC NATIONAL BANK	1	$149,000.00	2.13%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$124,819.90	1.79%	0	$0.00	
		MORTGAGE ASSURANCE INC	1	$124,000.00	1.78%	0	$0.00	

		NATIONSTARMORTGAGE	46	$5,937,110.05	85.01%	0	$0.00
		ON Q FINANCIAL, INC	1	$131,801.19	1.89%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$141,400.00	2.01%	0	$0.00
Total			**54**	**$6,984,294.73**	**100%**	**0**	**$0.00**
3140FRBG9		NATIONSTARMORTGAGE	61	$7,865,265.37	98.6%	0	$0.00
		US MORTGAGE CORPORATION	1	$111,852.51	1.4%	0	$0.00
Total			**62**	**$7,977,117.88**	**100%**	**0**	**$0.00**
3140FRBH7		NATIONSTARMORTGAGE	9	$1,160,198.36	100%	0	$0.00
Total			**9**	**$1,160,198.36**	**100%**	**0**	**$0.00**
3140FRBJ3		MORTGAGE ASSURANCE INC	1	$156,500.00	3.79%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,807,591.77	92.15%	0	$0.00
		SIRVA MORTGAGE, INC	1	$168,000.00	4.06%	0	$0.00
Total			**25**	**$4,132,091.77**	**100%**	**0**	**$0.00**
3140FRBK0		NATIONSTARMORTGAGE	29	$4,728,262.55	100%	0	$0.00
Total			**29**	**$4,728,262.55**	**100%**	**0**	**$0.00**
3140FRBL8		NATIONSTARMORTGAGE	7	$1,141,715.31	100%	0	$0.00
Total			**7**	**$1,141,715.31**	**100%**	**0**	**$0.00**
3140FRBM6		MORTGAGE FINANCIAL SERVICES, LLC	1	$198,750.00	4.83%	0	$0.00
		NATIONSTARMORTGAGE	21	$3,913,499.57	95.17%	0	$0.00
Total			**22**	**$4,112,249.57**	**100%**	**0**	**$0.00**
3140FRBN4		CBC NATIONAL BANK	1	$330,585.71	5.71%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$152,691.51	2.64%	0	$0.00
		NATIONSTARMORTGAGE	18	$5,301,809.94	91.65%	0	$0.00
Total			**20**	**$5,785,087.16**	**100%**	**0**	**$0.00**
3140FRBP9		NATIONSTARMORTGAGE	8	$2,349,594.00	100%	0	$0.00
Total			**8**	**$2,349,594.00**	**100%**	**0**	**$0.00**
3140FRBQ7		FREEDOM MORTGAGE CORPORATION	1	$377,355.49	7.48%	0	$0.00
		MORTGAGE WORLD BANKERS, INC	1	$329,545.35	6.53%	0	$0.00
		NATIONSTARMORTGAGE	12	$4,090,555.22	81.05%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$249,423.07	4.94%	0	$0.00
Total			**15**	**$5,046,879.13**	**100%**	**0**	**$0.00**
3140FRBR5		NATIONSTARMORTGAGE	14	$3,637,614.47	100%	0	$0.00

Total			**14**	**$3,637,614.47**	**100%**	**0**	**$0.00**
3140FRBS3		NATIONSTARMORTGAGE	14	$1,018,259.35	100%	0	$0.00
Total			**14**	**$1,018,259.35**	**100%**	**0**	**$0.00**
3140FRBT1		NATIONSTARMORTGAGE	9	$2,253,281.13	100%	0	$0.00
Total			**9**	**$2,253,281.13**	**100%**	**0**	**$0.00**
3140FRBU8		NATIONSTARMORTGAGE	40	$2,797,461.44	100%	0	$0.00
Total			**40**	**$2,797,461.44**	**100%**	**0**	**$0.00**
3140FRBV6		AMERISAVE MORTGAGE CORPORATION	1	$54,651.90	1.55%	0	$0.00
		BANK INDEPENDENT	2	$128,251.17	3.63%	0	$0.00
		NATIONSTARMORTGAGE	45	$3,267,385.77	92.55%	0	$0.00
		PERL MORTGAGE, INC	1	$80,025.00	2.27%	0	$0.00
Total			**49**	**$3,530,313.84**	**100%**	**0**	**$0.00**
3140FRBW4		NATIONSTARMORTGAGE	43	$4,153,243.29	100%	0	$0.00
Total			**43**	**$4,153,243.29**	**100%**	**0**	**$0.00**
3140FRBX2		NATIONSTARMORTGAGE	55	$5,328,778.47	100%	0	$0.00
Total			**55**	**$5,328,778.47**	**100%**	**0**	**$0.00**
3140FRBY0		NATIONSTARMORTGAGE	31	$3,633,918.98	100%	0	$0.00
Total			**31**	**$3,633,918.98**	**100%**	**0**	**$0.00**
3140FRBZ7		NATIONSTARMORTGAGE	68	$8,881,531.59	97.32%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$129,900.00	1.42%	0	$0.00
		US MORTGAGE CORPORATION	1	$114,749.47	1.26%	0	$0.00
Total			**70**	**$9,126,181.06**	**100%**	**0**	**$0.00**
3140FRCA1		NATIONSTARMORTGAGE	24	$2,293,394.94	91.76%	0	$0.00
		POLARIS HOME FUNDING CORP	2	$205,900.00	8.24%	0	$0.00
Total			**26**	**$2,499,294.94**	**100%**	**0**	**$0.00**
3140FRCB9		NATIONSTARMORTGAGE	17	$1,631,745.72	100%	0	$0.00
Total			**17**	**$1,631,745.72**	**100%**	**0**	**$0.00**
3140FRCC7		AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	5%	0	$0.00
		CALATLANTIC MORTGAGE, INC	3	$360,000.00	14.41%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	4	$488,196.00	19.54%	0	$0.00
		EVERETT FINANCIAL, INC	1	$108,000.00	4.32%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$131,288.48	5.26%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	4	$517,904.50	20.73%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$256,000.11	10.25%	0	$0.00
		NATIONSTARMORTGAGE	3	$283,900.00	11.36%	0	$0.00
		ON Q FINANCIAL, INC	1	$127,000.00	5.08%	0	$0.00
		PREMIUM MORTGAGE CORP	1	$101,000.00	4.05%	0	$0.00
Total			**21**	**$2,498,289.09**	**100%**	**0**	**$0.00**
3140FRCD5		AMERISAVE MORTGAGE CORPORATION	1	$119,819.26	2.58%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$148,871.00	3.21%	0	$0.00
		CBC NATIONAL BANK	1	$150,000.00	3.23%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$435,500.00	9.39%	0	$0.00
		GTL INVESTMENTS, INC	1	$125,200.00	2.7%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$143,787.86	3.1%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$119,400.00	2.57%	0	$0.00
		NATIONSTARMORTGAGE	21	$2,724,649.26	58.72%	0	$0.00
		ON Q FINANCIAL, INC	1	$134,425.00	2.9%	0	$0.00
		PERL MORTGAGE, INC	1	$117,600.00	2.53%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$137,000.00	2.95%	0	$0.00
		SIRVA MORTGAGE, INC	1	$137,370.00	2.96%	0	$0.00
		WOLFE FINANCIAL, INC	1	$146,528.97	3.16%	0	$0.00
Total			**35**	**$4,640,151.35**	**100%**	**0**	**$0.00**
3140FRCE3		AMERISAVE MORTGAGE CORPORATION	3	$410,334.67	6.96%	0	$0.00
		NATIONSTARMORTGAGE	42	$5,347,747.00	90.65%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$141,500.00	2.39%	0	$0.00
Total			**46**	**$5,899,581.67**	**100%**	**0**	**$0.00**
3140FRCF0		NATIONSTARMORTGAGE	10	$1,291,385.00	100%	0	$0.00
Total			**10**	**$1,291,385.00**	**100%**	**0**	**$0.00**
3140FRCG8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$171,500.00	3.73%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$169,750.00	3.69%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$173,580.00	3.77%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	3	$469,780.00	10.21%	0	$0.00
		GTL INVESTMENTS, INC	2	$324,950.00	7.06%	0	$0.00

		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$155,565.34	3.38%	0	$0.00
		NATIONSTARMORTGAGE	18	$2,978,232.34	64.74%	0	$0.00
		SIRVA MORTGAGE, INC	1	$156,800.00	3.42%	0	$0.00
Total			**28**	**$4,600,157.68**	**100%**	**0**	**$0.00**
3140FRCH6		NATIONSTARMORTGAGE	17	$2,762,798.48	85.5%	0	$0.00
		POLARIS HOME FUNDING CORP	3	$468,700.00	14.5%	0	$0.00
Total			**20**	**$3,231,498.48**	**100%**	**0**	**$0.00**
3140FRCJ2		NATIONSTARMORTGAGE	7	$1,131,600.00	100%	0	$0.00
Total			**7**	**$1,131,600.00**	**100%**	**0**	**$0.00**
3140FRCK9		LEADERONE FINANCIAL CORPORATION	1	$175,200.00	11.94%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,292,346.38	88.06%	0	$0.00
Total			**8**	**$1,467,546.38**	**100%**	**0**	**$0.00**
3140FRCL7		CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$224,000.00	7.74%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,296,877.21	79.32%	0	$0.00
		OPES ADVISORS, INC	1	$375,000.00	12.94%	0	$0.00
Total			**10**	**$2,895,877.21**	**100%**	**0**	**$0.00**
3140FRCM5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$256,500.00	1.63%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$416,398.11	2.65%	0	$0.00
		CBC NATIONAL BANK	3	$820,611.64	5.22%	0	$0.00
		CHICAGO MORTGAGE SOLUTIONS CORPORATION	2	$596,285.48	3.8%	0	$0.00
		EQUITY LOANS LLC	1	$209,000.00	1.33%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	2	$732,557.00	4.66%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$414,000.00	2.64%	0	$0.00
		HOMESITE MORTGAGE, LLC	2	$598,972.00	3.81%	0	$0.00
		MORTGAGE ASSURANCE INC	1	$399,000.00	2.54%	0	$0.00
		MSA MORTGAGE, LLC	1	$200,000.00	1.27%	0	$0.00
		NATIONSTARMORTGAGE	33	$10,554,258.25	67.18%	0	$0.00
		OPES ADVISORS, INC	1	$224,000.00	1.43%	0	$0.00
		THE MORTGAGE COMPANY	1	$288,750.00	1.84%	0	$0.00
Total			**50**	**$15,710,332.48**	**100%**	**0**	**$0.00**
3140FRCN3		AMERICAN FINANCIAL NETWORK, INC	1	$236,250.00	1.67%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC	1	$417,000.00	2.95%	0	$0.00

		HOMESITE MORTGAGE, LLC	1	$409,805.64	2.9%	0	$0.00
		NATIONSTARMORTGAGE	47	$12,700,613.00	89.96%	1	$350,628.27
		THE MORTGAGE COMPANY	1	$354,875.00	2.52%	0	$0.00
Total			**51**	**$14,118,543.64**	**100%**	**1**	**$350,628.27**
3140FRCP8		NATIONSTARMORTGAGE	5	$1,156,751.41	100%	0	$0.00
Total			**5**	**$1,156,751.41**	**100%**	**0**	**$0.00**
3140FRCR4		NATIONSTARMORTGAGE	19	$5,920,360.64	89.7%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$680,000.00	10.3%	0	$0.00
Total			**21**	**$6,600,360.64**	**100%**	**0**	**$0.00**
3140FRCS2		NATIONSTARMORTGAGE	5	$1,201,200.00	100%	0	$0.00
Total			**5**	**$1,201,200.00**	**100%**	**0**	**$0.00**
3140FRCT0		MORTGAGE ASSURANCE INC	1	$208,750.00	5.78%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,867,900.00	79.44%	0	$0.00
		PERL MORTGAGE, INC	1	$322,500.00	8.93%	0	$0.00
		THE MORTGAGE COMPANY	1	$211,000.00	5.85%	0	$0.00
Total			**13**	**$3,610,150.00**	**100%**	**0**	**$0.00**
3140FRCU7		FREEDOM MORTGAGE CORPORATION	1	$181,255.50	6.02%	0	$0.00
		NATIONSTARMORTGAGE	9	$2,829,414.73	93.98%	0	$0.00
Total			**10**	**$3,010,670.23**	**100%**	**0**	**$0.00**
3140FRCV5		NATIONSTARMORTGAGE	6	$1,595,350.00	100%	0	$0.00
Total			**6**	**$1,595,350.00**	**100%**	**0**	**$0.00**
3140FRCW3		NATIONSTARMORTGAGE	4	$1,137,500.00	100%	0	$0.00
Total			**4**	**$1,137,500.00**	**100%**	**0**	**$0.00**
3140FRCX1		IAPPROVE LENDING	1	$417,000.00	5.41%	0	$0.00
		NATIONSTARMORTGAGE	26	$6,980,035.85	90.5%	0	$0.00
		THE MORTGAGE COMPANY	1	$316,000.00	4.09%	0	$0.00
Total			**28**	**$7,713,035.85**	**100%**	**0**	**$0.00**
3140FRD28		CORNERSTONE MORTGAGE, INC	1	$49,867.46	1.31%	0	$0.00
		DITECH FINANCIAL LLC	55	$3,593,976.74	94.08%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$74,804.00	1.96%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$40,000.00	1.05%	0	$0.00
		PATRIOT LENDING SERVICES, INC	1	$61,500.00	1.6%	0	$0.00
Total			**59**	**$3,820,148.20**	**100%**	**0**	**$0.00**
3140FRD36		DITECH FINANCIAL LLC	33	$3,157,951.24	100%	0	$0.00

Total			**33**	**$3,157,951.24**	**100%**	**0**	**$0.00**
3140FRD44		DITECH FINANCIAL LLC	13	$1,505,338.05	100%	0	$0.00
Total			**13**	**$1,505,338.05**	**100%**	**0**	**$0.00**
3140FRD51		DITECH FINANCIAL LLC	24	$3,348,111.96	95.88%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$143,741.00	4.12%	0	$0.00
Total			**25**	**$3,491,852.96**	**100%**	**0**	**$0.00**
3140FRD69		DITECH FINANCIAL LLC	8	$1,290,878.87	100%	0	$0.00
Total			**8**	**$1,290,878.87**	**100%**	**0**	**$0.00**
3140FRD77		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$79,000.00	3.09%	0	$0.00
		ANCHOR BANK, N.A	1	$85,000.00	3.32%	0	$0.00
		BANK OF NORTH CAROLINA	1	$63,907.78	2.5%	0	$0.00
		BANK OF THE OZARKS	1	$68,296.98	2.67%	0	$0.00
		DITECH FINANCIAL LLC	28	$1,836,196.42	71.78%	0	$0.00
		FRONTIER BANK	1	$83,500.00	3.26%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$60,752.05	2.37%	0	$0.00
		IAB FINANCIAL BANK	1	$81,450.00	3.18%	0	$0.00
		MORTGAGE AMERICA, INC	1	$49,924.69	1.95%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$84,871.98	3.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$65,103.95	2.56%	0	$0.00
Total			**38**	**$2,558,003.85**	**100%**	**0**	**$0.00**
3140FRD85		BANK OF NORTH CAROLINA	1	$90,119.96	2.49%	0	$0.00
		BANK OF THE OZARKS	1	$107,800.00	2.98%	0	$0.00
		COLUMBIA BANK	1	$102,400.00	2.83%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$100,000.00	2.76%	0	$0.00
		DITECH FINANCIAL LLC	23	$2,209,841.21	61.09%	0	$0.00
		HIGHLANDS UNION BANK	1	$99,849.38	2.76%	0	$0.00
		HOMESALE MORTGAGE, LLC	1	$104,405.00	2.89%	0	$0.00
		MIDCOUNTRY BANK	1	$101,850.00	2.82%	0	$0.00
		MIDWESTONE BANK	1	$89,000.00	2.46%	0	$0.00
		MORTGAGE AMERICA, INC	1	$103,843.36	2.87%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	2	$202,751.00	5.61%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$107,000.00	2.96%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$97,700.00	2.7%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$100,731.38	2.78%	0	$0.00
Total			**37**	**$3,617,291.29**	**100%**	**0**	**$0.00**

3140FRD93		ADVISORS CAPITAL, INC	1	$119,581.27	4.94%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$112,833.53	4.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$115,832.57	4.78%	0	$0.00
		DITECH FINANCIAL LLC	16	$1,842,495.10	76.09%	0	$0.00
		UNITED MUTUAL FUNDING CORP	1	$115,920.00	4.79%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$114,875.52	4.74%	0	$0.00
Total			**21**	**$2,421,537.99**	**100%**	**0**	**$0.00**
3140FRDS1		ALPHA MORTGAGE CORPORATION	1	$60,000.00	5.65%	0	$0.00
		DITECH FINANCIAL LLC	14	$963,526.36	90.7%	0	$0.00
		MORTGAGE AMERICA, INC	1	$38,800.00	3.65%	0	$0.00
Total			**16**	**$1,062,326.36**	**100%**	**0**	**$0.00**
3140FRDT9		AMERISOUTH MORTGAGE COMPANY	1	$108,920.00	8.84%	0	$0.00
		BANK OF THE OZARKS	1	$108,000.00	8.77%	0	$0.00
		DITECH FINANCIAL LLC	10	$1,015,149.44	82.39%	0	$0.00
Total			**12**	**$1,232,069.44**	**100%**	**0**	**$0.00**
3140FRDW2		BANK OF NORTH CAROLINA	1	$51,711.97	1.98%	0	$0.00
		CF BANK	1	$80,779.16	3.09%	0	$0.00
		DITECH FINANCIAL LLC	40	$2,437,252.57	93.13%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$47,368.67	1.8%	0	$0.00
Total			**43**	**$2,617,112.37**	**100%**	**0**	**$0.00**
3140FRDX0		BANK OF NORTH CAROLINA	1	$95,363.99	1.97%	0	$0.00
		DITECH FINANCIAL LLC	48	$4,744,431.73	98.03%	0	$0.00
Total			**49**	**$4,839,795.72**	**100%**	**0**	**$0.00**
3140FREA9		ACADEMY MORTGAGE CORPORATION	2	$253,288.90	4.14%	0	$0.00
		AEM LOAN CORPORATION	1	$138,808.49	2.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$402,545.96	6.58%	0	$0.00
		BANK OF UTAH	1	$132,908.23	2.17%	0	$0.00
		COLUMBIA STATE BANK	1	$132,000.00	2.16%	0	$0.00
		DITECH FINANCIAL LLC	28	$3,818,963.59	62.43%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$133,012.33	2.17%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$146,000.00	2.39%	0	$0.00
		MERIDIAN BANK	1	$126,567.38	2.07%	0	$0.00
		TOWNEBANK	4	$557,603.63	9.11%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$149,774.08	2.45%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$126,000.00	2.06%	0	$0.00
Total			**45**	**$6,117,472.59**	**100%**	**0**	**$0.00**
3140FREB7		ALL WESTERN MORTGAGE, INC	1	$159,600.00	2.74%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$157,257.93	2.7%	0	$0.00
		BANK OF THE OZARKS	1	$152,561.00	2.62%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$164,415.00	2.82%	0	$0.00
		DITECH FINANCIAL LLC	20	$3,211,378.39	55.1%	0	$0.00
		FBT MORTGAGE, LLC	1	$166,869.55	2.86%	0	$0.00
		FIRST CREDIT UNION	1	$155,000.00	2.66%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$165,000.00	2.83%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$164,672.81	2.83%	0	$0.00
		LUCEY MORTGAGE CORPORATION	1	$174,257.71	2.99%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$156,750.00	2.69%	0	$0.00
		NTFN, INC	1	$165,771.30	2.84%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	2	$329,815.78	5.66%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$173,630.00	2.98%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$161,266.90	2.77%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$170,050.00	2.91%	0	$0.00
Total			**36**	**$5,828,296.37**	**100%**	**0**	**$0.00**
3140FREC5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$177,510.00	4.74%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$188,539.89	5.04%	0	$0.00
		DITECH FINANCIAL LLC	12	$2,239,816.66	59.85%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$187,840.85	5.02%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$189,150.00	5.05%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$187,210.00	5%	0	$0.00
		UNITED HOME LOANS, INC	1	$192,000.00	5.13%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	$380,500.00	10.17%	0	$0.00
Total			**20**	**$3,742,567.40**	**100%**	**0**	**$0.00**
3140FRED3		AEM LOAN CORPORATION	2	$767,400.62	1.73%	0	$0.00
			1	$216,400.00	0.49%	0	$0.00

	AMERICAN FINANCING CORPORATION OF COLORADO					
	AMERICAN FIRST LENDING CORPORATION	1	$624,099.48	1.41%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$401,523.42	0.91%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$560,161.43	1.27%	0	$0.00
	APEX HOME LOANS, INC	1	$213,400.00	0.48%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$417,000.00	0.94%	0	$0.00
	BANK OF THE OZARKS	2	$482,513.79	1.09%	0	$0.00
	BLUE HILLS BANK	1	$279,150.00	0.63%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$232,457.04	0.53%	0	$0.00
	DITECH FINANCIAL LLC	100	$28,107,098.45	63.53%	0	$0.00
	E&S FINANCIAL GROUP, INC	4	$1,483,457.18	3.35%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$379,270.00	0.86%	0	$0.00
	FORTUNE FINANCIAL, INC	2	$461,475.00	1.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$721,796.63	1.63%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$539,041.21	1.22%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$337,250.00	0.76%	0	$0.00
	INFINITY MORTGAGE HOLDINGS, LLC	1	$276,509.00	0.63%	0	$0.00
	LEADER BANK, NATIONAL ASSOCIATION	1	$348,230.00	0.79%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$204,000.00	0.46%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$498,750.00	1.13%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$226,980.00	0.51%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$261,900.00	0.59%	0	$0.00
	MIDWESTONE BANK	1	$305,992.00	0.69%	0	$0.00
	MORTGAGE TRUST, INC	1	$283,000.00	0.64%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$205,640.00	0.46%	0	$0.00
	NORTHSTAR MORTGAGE CORP	1	$210,000.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$445,706.89	1.01%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$242,403.00	0.55%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$226,680.16	0.51%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$518,710.00	1.17%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	2	$543,500.00	1.23%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$539,057.90	1.22%	0	$0.00

		SECURITY MORTGAGE FUNDING CORP	1	$286,200.00	0.65%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$227,950.00	0.52%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$604,854.68	1.37%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$223,698.27	0.51%	0	$0.00
		UNITY BANK	1	$264,000.00	0.6%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$311,157.93	0.7%	0	$0.00
		WEST ONE CAPITAL GROUP INC	2	$762,399.18	1.72%	0	$0.00
Total			**152**	**$44,240,813.26**	**100%**	**0**	**$0.00**
3140FREE1		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$79,892.24	1.45%	0	$0.00
		ANCHOR BANK, N.A	1	$77,551.00	1.41%	0	$0.00
		CORNERSTONE MORTGAGE, INC	2	$102,250.00	1.86%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$69,000.00	1.26%	0	$0.00
		DITECH FINANCIAL LLC	67	$4,257,564.83	77.52%	0	$0.00
		FIRST COMMONWEALTH BANK	1	$60,300.00	1.1%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$62,723.04	1.14%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$58,500.00	1.07%	0	$0.00
		HOWARD BANK	1	$50,000.00	0.91%	0	$0.00
		IAB FINANCIAL BANK	1	$59,919.18	1.09%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$79,494.65	1.45%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$63,000.00	1.15%	0	$0.00
		PATRIOT LENDING SERVICES, INC	2	$111,055.00	2.02%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$66,410.43	1.21%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$75,897.62	1.38%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$76,024.76	1.38%	0	$0.00
		TOWNSTONE FINANCIAL, INC	1	$66,000.00	1.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$76,689.68	1.4%	0	$0.00
Total			**86**	**$5,492,272.43**	**100%**	**0**	**$0.00**
3140FREF8		AMERIFIRST FINANCIAL, INC	1	$87,806.83	1.27%	0	$0.00
		DITECH FINANCIAL LLC	58	$5,712,538.09	82.91%	0	$0.00
		GSB MORTGAGE, INC	1	$109,250.00	1.59%	0	$0.00
		HOWARD BANK	1	$90,000.00	1.31%	0	$0.00
		MUTUAL FEDERAL BANK	1	$93,750.00	1.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$189,100.00	2.74%	0	$0.00
		ON Q FINANCIAL, INC	1	$107,350.00	1.56%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$106,553.00	1.55%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$106,200.00	1.54%	0	$0.00
			1	$85,600.00	1.24%	0	$0.00

		THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK					
		TOWNEBANK MORTGAGE, A CORPORATION	1	$108,000.00	1.57%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$94,275.69	1.36%	0	$0.00
Total			**70**	**$6,890,423.61**	**100%**	**0**	**$0.00**
3140FREG6		ALL WESTERN MORTGAGE, INC	1	$114,000.00	2.32%	0	$0.00
		BANK OF ENGLAND	1	$118,240.52	2.4%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$124,400.00	2.53%	0	$0.00
		DITECH FINANCIAL LLC	34	$3,982,409.19	80.93%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$120,800.00	2.45%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$237,283.45	4.82%	0	$0.00
		PRIORITY MORTGAGE CORP	1	$113,120.00	2.3%	0	$0.00
		RMS & ASSOCIATES	1	$110,500.00	2.25%	0	$0.00
Total			**42**	**$4,920,753.16**	**100%**	**0**	**$0.00**
3140FREH4		AEM LOAN CORPORATION	2	$280,000.00	3.54%	0	$0.00
		AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$135,000.00	1.71%	0	$0.00
		BANK OF THE OZARKS	2	$263,050.00	3.33%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$142,025.00	1.8%	0	$0.00
		DITECH FINANCIAL LLC	44	$6,097,490.64	77.16%	0	$0.00
		INFINITY MORTGAGE HOLDINGS, LLC	1	$143,920.00	1.82%	0	$0.00
		MORTGAGE AMERICA, INC	1	$144,000.00	1.82%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$149,802.47	1.9%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$134,822.22	1.71%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$150,000.00	1.9%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$132,000.00	1.67%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$129,824.89	1.64%	0	$0.00
Total			**57**	**$7,901,935.22**	**100%**	**0**	**$0.00**
3140FREJ0		ACCUNET MORTGAGE LLC	1	$171,773.50	2.21%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$151,804.34	1.95%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$159,600.00	2.05%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$156,838.45	2.01%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$152,870.00	1.96%	0	$0.00

		COLUMBUS CAPITAL LENDING, LLC	1	$170,800.00	2.19%	0	$0.00
		DITECH FINANCIAL LLC	33	$5,340,400.32	68.6%	0	$0.00
		FBT MORTGAGE, LLC	1	$172,400.00	2.21%	0	$0.00
		MORTGAGE AMERICA, INC	2	$310,355.90	3.99%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$153,062.72	1.97%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$174,400.00	2.24%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$175,000.00	2.25%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	$171,000.00	2.2%	0	$0.00
		TRUST MORTGAGE LENDING CORP	2	$324,885.02	4.17%	0	$0.00
Total			**48**	**$7,785,190.25**	**100%**	**0**	**$0.00**
3140FREK7		ACADEMY MORTGAGE CORPORATION	1	$190,000.00	2.11%	0	$0.00
		AEM LOAN CORPORATION	1	$185,000.00	2.05%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$183,265.16	2.04%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$181,635.50	2.02%	0	$0.00
		BRAZOS NATIONAL BANK	1	$195,100.00	2.17%	0	$0.00
		CASON HOME LOANS	1	$198,485.28	2.2%	0	$0.00
		DITECH FINANCIAL LLC	37	$6,924,428.17	76.9%	0	$0.00
		HURON VALLEY FINANCIAL, INC	1	$191,807.09	2.13%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$187,210.00	2.08%	0	$0.00
		NEW FED MORTGAGE, CORP	1	$190,742.72	2.12%	0	$0.00
		RIVER COMMUNITY BANK, NATIONAL ASSOCIATION	1	$188,751.11	2.1%	0	$0.00
		TOP FLITE FINANCIAL, INC	1	$187,515.07	2.08%	0	$0.00
Total			**48**	**$9,003,940.10**	**100%**	**0**	**$0.00**
3140FREM3		1ST PREFERENCE MORTGAGE CORP	1	$281,786.81	1.19%	0	$0.00
		A&D MORTGAGE LLC	1	$348,000.00	1.47%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$281,200.00	1.19%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$209,600.00	0.89%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$253,930.12	1.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$232,497.20	0.98%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$231,701.37	0.98%	0	$0.00
		DITECH FINANCIAL LLC	52	$15,075,171.07	63.78%	0	$0.00
		E&S FINANCIAL GROUP, INC	1	$511,500.00	2.16%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$297,000.00	1.26%	0	$0.00
		GSB MORTGAGE, INC	1	$342,426.70	1.45%	0	$0.00
		HAMILTON GROUP FUNDING, INC	1	$319,578.61	1.35%	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC	1	$353,909.49	1.5%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$231,701.37	0.98%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$204,250.00	0.86%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$322,500.00	1.36%	0	$0.00
		ONYX LENDING, LLC	1	$610,421.40	2.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$486,741.24	2.06%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$209,520.00	0.89%	0	$0.00
		READY MORTGAGE LENDERS, LLC	1	$229,697.12	0.97%	0	$0.00
		SEMPER HOME LOANS, INC	1	$299,250.00	1.27%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$315,900.00	1.34%	0	$0.00
		TOWNEBANK	1	$260,000.00	1.1%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$259,665.32	1.1%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$230,096.60	0.97%	0	$0.00
		V.I.P. MORTGAGE INC	1	$251,100.00	1.06%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$321,325.74	1.36%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$318,000.00	1.35%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$346,750.00	1.48%	0	$0.00
Total			**80**	**$23,635,220.16**	**100%**	**0**	**$0.00**
3140FREN1		ACADEMY MORTGAGE CORPORATION	1	$166,989.64	5.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$160,000.00	4.92%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$174,503.00	5.37%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,779.83	5.37%	0	$0.00
		DITECH FINANCIAL LLC	11	$1,777,115.96	54.64%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$151,326.22	4.65%	0	$0.00
		MONTGOMERY BANK, N.A	1	$154,133.00	4.74%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$157,065.38	4.83%	0	$0.00
		RMS & ASSOCIATES	1	$172,000.00	5.29%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$164,500.00	5.06%	0	$0.00
Total			**20**	**$3,252,413.03**	**100%**	**0**	**$0.00**
3140FREP6		AEM LOAN CORPORATION	1	$625,000.00	9.11%	0	$0.00
		DITECH FINANCIAL LLC	14	$4,566,853.27	66.6%	0	$0.00

		E&S FINANCIAL GROUP, INC	2	$688,000.00	10.03%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION	1	$273,750.00	3.99%	0	$0.00
		INWOOD NATIONAL BANK	1	$216,000.00	3.15%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$214,422.71	3.13%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION	1	$273,000.00	3.99%	0	$0.00
Total			**21**	**$6,857,025.98**	**100%**	**0**	**$0.00**
3140FREQ4		DITECH FINANCIAL LLC	7	$1,541,073.40	100%	0	$0.00
Total			**7**	**$1,541,073.40**	**100%**	**0**	**$0.00**
3140FRER2		DITECH FINANCIAL LLC	4	$863,463.49	78.86%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$231,400.00	21.14%	0	$0.00
Total			**5**	**$1,094,863.49**	**100%**	**0**	**$0.00**
3140FRES0		DITECH FINANCIAL LLC	5	$1,020,339.21	100%	0	$0.00
Total			**5**	**$1,020,339.21**	**100%**	**0**	**$0.00**
3140FRF26		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$94,251.62	5.63%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$77,324.55	4.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$904,675.23	54.02%	0	$0.00
		PERL MORTGAGE INC	1	$523,614.71	31.26%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$74,903.46	4.47%	0	$0.00
Total			**13**	**$1,674,769.57**	**100%**	**0**	**$0.00**
3140FRF34		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$210,220.95	10.98%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$99,129.49	5.18%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$112,775.54	5.89%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$278,841.87	14.57%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$820,297.96	42.85%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$99,135.15	5.18%	0	$0.00
		PERL MORTGAGE INC	1	$194,199.48	10.15%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$99,568.16	5.2%	0	$0.00
Total			**14**	**$1,914,168.60**	**100%**	**0**	**$0.00**
3140FRF42		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$101,853.04	1.58%	0	$0.00
			1	$72,750.58	1.13%	0	$0.00

		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION					
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$324,732.25	5.03%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$168,522.94	2.61%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	$106,212.56	1.64%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$376,932.96	5.84%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$377,704.53	5.85%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$790,081.41	12.23%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	3	$697,606.17	10.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,244,500.08	19.27%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$145,855.28	2.26%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$594,142.71	9.2%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	$119,676.13	1.85%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	$174,496.38	2.7%	0	$0.00
		PERL MORTGAGE INC	4	$898,586.46	13.91%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$139,622.15	2.16%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$124,639.20	1.94%	0	$0.00
Total			**36**	**$6,457,914.83**	**100%**	**0**	**$0.00**
3140FRF59		A & N MORTGAGE SERVICES, INC	2	$519,075.80	11.06%	0	$0.00
		BLUELEAF LENDING, LLC	1	$434,592.65	9.26%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPOARTION	1	$210,177.63	4.48%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,360,457.73	29%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$1,425,331.79	30.38%	0	$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$87,215.85	1.86%	0	$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$75,910.58	1.62%	0	$0.00
		PULASKI BANK, NA	1	$221,838.90	4.73%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	2	$357,429.24	7.61%	0	$0.00

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Total			**24**	**$4,692,030.17**	**100%**	**0**	**$0.00**
3140FRF67		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$127,831.44	0.91%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$147,609.49	1.06%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$112,500.00	0.81%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$124,835.39	0.89%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$285,963.22	2.05%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$119,676.13	0.86%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$116,642.66	0.83%	0	$0.00
		BELL BANK	1	$137,814.12	0.99%	0	$0.00
		BELL BANK, A CORPORATION	1	$134,635.63	0.96%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$145,308.40	1.04%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$132,845.15	0.95%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$135,017.89	0.97%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,822.22	0.97%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$130,328.16	0.93%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$119,738.50	0.86%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$132,553.90	0.95%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$147,301.31	1.05%	0	$0.00
		GUARANTEED RATE, INC	1	$148,203.16	1.06%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$111,849.13	0.8%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$239,367.61	1.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A	61	$7,703,845.79	55.14%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$110,102.04	0.79%	0	$0.00
		MIDWEST BANKCENTRE, A CORPORATION	1	$131,826.18	0.94%	0	$0.00

		MORTGAGE 1 INCORPORATION DBA ARBOR ONE MORTGAGE GROUP, A MIC	1	$114,251.59	0.82%	0	$0.00
		MORTGAGE NETWORK, INC	3	$419,152.65	3%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$137,120.00	0.98%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$147,733.67	1.06%	0	$0.00
		NJ LENDERS CORP	2	$254,269.14	1.82%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$115,208.23	0.82%	0	$0.00
		PARK STERLING BANK, A CORPORATION	1	$135,632.94	0.97%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$114,580.67	0.82%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$111,704.47	0.8%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$278,832.34	2%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$265,488.77	1.9%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$120,663.74	0.86%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$141,716.49	1.01%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$146,053.00	1.05%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$242,994.21	1.74%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$110,104.82	0.79%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$137,814.11	0.99%	0	$0.00
		WOLFE FINANCIAL INC, A CORPORATION	1	$146,801.99	1.05%	0	$0.00
Total			**109**	**$13,970,740.35**	**100%**	**0**	**$0.00**
3140FRF75		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$124,795.80	8.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,423,412.65	91.94%	0	$0.00
Total			**12**	**$1,548,208.45**	**100%**	**0**	**$0.00**
3140FRF83		CLEAR MOUNTAIN BANK	1	$124,381.93	7.93%	0	$0.00
			1	$129,357.19	8.24%	0	$0.00

		D.L. EVANS BANK, AN IDAHO CORPORATION					
		GATEWAY BANK MORTGAGE, INC	1	$119,945.26	7.64%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$110,252.14	7.02%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$827,435.03	52.72%	0	$0.00
		STERLING NATIONAL BANK	2	$258,103.09	16.45%	0	$0.00
Total			**12**	**$1,569,474.64**	**100%**	**0**	**$0.00**
3140FRF91		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$132,349.48	0.39%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	$288,157.04	0.86%	0	$0.00
		AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$126,649.44	0.38%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$137,293.62	0.41%	0	$0.00
		AMERICAN FINANC NG CORPORATION, A COLORADO CORPORATION	1	$114,653.05	0.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$120,000.00	0.36%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$247,246.73	0.74%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$111,057.48	0.33%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM. A CORPORATION	1	$139,604.80	0.42%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$138,141.12	0.41%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATFON	1	$139,789.14	0.42%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$139,048.78	0.41%	0	$0.00
		BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$127,676.33	0.38%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$120,874.03	0.36%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$139,532.00	0.42%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$142,285.37	0.42%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$114,852.44	0.34%	0	$0.00
		CIBM BANK	1	$129,804.20	0.39%	0	$0.00
			1	$126,808.72	0.38%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION						
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$284,990.61	0.85%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$131,501.76	0.39%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE. DBA 1ST ADVANTAGE MORTGAGE, A CO	1	$129,804.20	0.39%	0	$0.00	
	EQUITY NOW INC	1	$122,628.92	0.37%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$129,109.31	0.39%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIITED LIABILITY	1	$124,423.47	0.37%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$145,780.10	0.43%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	$137,334.41	0.41%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$118,820.77	0.35%	0	$0.00	
	FIRST NATIONAL BANK	1	$133,522.01	0.4%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	$147,553.48	0.44%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$254,888.68	0.76%	0	$0.00	
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	$133,911.44	0.4%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$137,085.17	0.41%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$131,627.38	0.39%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$134,388.09	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,329.03	0.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$119,531.34	0.36%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	171	$22,397,477.29	66.82%	0	$0.00	
	LEGACY MORTGAGE, LLC	3	$414,768.96	1.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$148,925.35	0.44%	0	$0.00	
		2	$276,137.53	0.82%	0	$0.00	

	MIDLAND MORTGAGE CORPORATION, A CORPORATION					
	MILLENIUM HOME MORTGAGE, LLC	1	$120,072.31	0.36%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$120,274.10	0.36%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$111,831.31	0.33%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$139,577.62	0.42%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	$283,215.15	0.84%	0	$0.00
	PARAGON HOME LOANS, INC., A CORPORATION	1	$129,496.84	0.39%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$121,396.88	0.36%	0	$0.00
	PERL MORTGAGE INC	2	$279,005.40	0.83%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$234,041.75	0.7%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$130,604.78	0.39%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$137,000.00	0.41%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$143,100.00	0.43%	0	$0.00
	PULASKI BANK, N.A	1	$134,493.01	0.4%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$144,237.59	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$129,624.76	0.39%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$130,929.35	0.39%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$126,400.00	0.38%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$244,788.16	0.73%	0	$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$272,555.91	0.81%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	$129,050.28	0.39%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$146,778.60	0.44%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$127,706.03	0.38%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$404,744.90	1.21%	0	$0.00
		2	$289,931.72	0.86%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$139,469.62	0.42%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$124,647.15	0.37%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$149,547.45	0.45%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$110,864.52	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	1	$149,399.64	0.44%	0	$0.00
Total			**255**	**$33,519,147.90**	**100%**	**0**	**$0.00**
3140FRFZ3		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$402,726.53	2.2%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$156,358.89	0.85%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$218,455.66	1.19%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$99,698.29	0.54%	0	$0.00
		BLUELEAF LENDING, LLC	1	$256,805.56	1.4%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$468,298.40	2.56%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,656.06	0.62%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$614,410.08	3.35%	0	$0.00
		FIRST MIDWEST BANK	1	$108,589.38	0.59%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$3,644,743.71	19.89%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$99,701.59	0.54%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$348,022.35	1.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	32	$5,289,732.06	28.86%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$115,550.33	0.63%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$436,512.66	2.38%	0	$0.00
		NOIC,INC. DBA CONCORD MORTGAGE GROUP, A	1	$119,739.38	0.65%	0	$0.00

		CORPORATION					
		NOIC,INC., A CORPORATION	1	$106,339.59	0.58%	0	$0.00
		PERL MORTGAGE INC	12	$2,844,716.55	15.52%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	$104,476.80	0.57%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$526,279.67	2.87%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$172,255.31	0.94%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	3	$547,526.94	2.99%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$232,486.20	1.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,300,386.62	7.11%	0	$0.00
Total			**97**	**$18,327,468.61**	**100%**	**0**	**$0.00**
3140FRG25		JPMORGAN CHASE BANK, N.A	31	$9,091,208.08	100%	0	$0.00
Total			**31**	**$9,091,208.08**	**100%**	**0**	**$0.00**
3140FRG33		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$183,221.29	11.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A	5	$1,426,304.77	88.62%	0	$0.00
Total			**6**	**$1,609,526.06**	**100%**	**0**	**$0.00**
3140FRG41		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$106,000.00	3.4%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	4	$369,444.69	11.87%	0	$0.00
		BAY EQUITY LLC, A CALIFORNIA LIMITED LLABILITY COMPANY	1	$92,971.18	2.99%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$2,459,711.31	79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$85,533.48	2.74%	0	$0.00
Total			**33**	**$3,113,660.66**	**100%**	**0**	**$0.00**
3140FRG58		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$106,537.93	2.95%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$318,500.00	8.82%	0	$0.00
		JPMORGAN CHASE BANK, N.A	33	$3,185,882.78	88.23%	0	$0.00
Total			**37**	**$3,610,920.71**	**100%**	**0**	**$0.00**
3140FRG66		FAMILY FIRST FUNDING LLC	1	$118,456.64	1.92%	0	$0.00

		FIRST COLLINSVILLE BANK, A CORPORATION	1	$119,481.80	1.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,452.39	1.98%	0	$0.00
		JPMORGAN CHASE BANK, N.A	44	$5,670,507.96	91.75%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$149,352.25	2.42%	0	$0.00
Total			**48**	**$6,180,251.04**	**100%**	**0**	**$0.00**
3140FRG74		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$117,535.28	7.74%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$145,643.47	9.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$989,182.18	65.13%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$132,946.35	8.75%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY	1	$133,500.34	8.79%	0	$0.00
Total			**12**	**$1,518,807.62**	**100%**	**0**	**$0.00**
3140FRG82		A & N MORTGAGE SERVICES, INC., AN ILLINOIS COPORATION	1	$189,628.96	0.12%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	3	$898,642.04	0.57%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$516,974.56	0.33%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$120,970.03	0.08%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$495,588.67	0.32%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$658,513.10	0.42%	0	$0.00
		ALLEN TATE MORTGAGE PARTMERS, LLC., Q CORPORQTION	1	$289,717.91	0.18%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$146,352.34	0.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$239,898.37	0.15%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$174,447.22	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$415,125.78	0.26%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$272,000.00	0.17%	0	$0.00
			13	$2,601,386.08	1.65%	0	$0.00

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	1	$154,457.68	0.1%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$298,188.78	0.19%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$229,953.14	0.15%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	5	$896,963.93	0.57%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$402,914.22	0.26%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	12	$3,003,194.54	1.91%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CLAIFORNIA CORPORAT	1	$410,840.10	0.26%	0	$0.00
	AMERICASH, A CORPORATION	1	$100,360.32	0.06%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$344,464.51	0.22%	0	$0.00
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$571,009.27	0.36%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$139,383.19	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	$1,179,358.70	0.75%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$335,330.90	0.21%	0	$0.00
	ASHEVILLE SAVINGS BANK, SSB	2	$211,065.96	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$132,165.13	0.08%	0	$0.00
	ASSURED MORTGAGE, INC	1	$136,000.00	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$131,149.24	0.08%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$474,642.82	0.3%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$214,052.75	0.14%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$702,883.19	0.45%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$285,020.99	0.18%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$402,836.86	0.26%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$356,721.40	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$340,965.01	0.22%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$410,939.28	0.26%	0	$0.00	
	BELL BANK	4	$843,268.27	0.54%	0	$0.00	
	BENCHMARK MORTGAGE	1	$247,794.35	0.16%	0	$0.00	
	BENCHMARK MORTGAGE COMPANIES	1	$398,237.67	0.25%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	3	$914,942.73	0.58%	0	$0.00	
	BLUELEAF LENDING LLC	1	$135,394.79	0.09%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$202,000.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$258,650.00	0.16%	0	$0.00	
	BUSEY BANK	1	$195,634.26	0.12%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$132,314.03	0.08%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$210,943.97	0.13%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	$193,000.00	0.12%	0	$0.00	
	CAPITAL BANK, N.A. , A NATIONAL BANK	1	$326,554.89	0.21%	0	$0.00	
	CAPITAL BANK, N.A. A NATIONAL BANK	1	$435,660.87	0.28%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	3	$777,268.38	0.49%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	32	$5,359,605.21	3.41%	0	$0.00	
	CHERRY CREEK MORTGAGE CO ., INC	1	$242,838.44	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO. , INC	1	$131,235.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$1,720,346.84	1.09%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$99,541.63	0.06%	0	$0.00	
	CIBM BANK	1	$138,777.07	0.09%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$686,942.27	0.44%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	4	$732,795.46	0.47%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$99,554.99	0.06%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$97,532.10	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$568,461.24	0.36%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC , A LIMITED LIABILITY COMPANY	1	$189,162.89	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$130,024.60	0.08%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$121,268.72	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	5	$1,233,730.09	0.78%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$208,000.00	0.13%	0	$0.00	
	EAGLEBANK, A CORPORATION	3	$1,325,080.24	0.84%	0	$0.00	
	EMC HOLDINGS LLC	1	$208,047.56	0.13%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	1	$200,000.00	0.13%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	3	$1,099,904.91	0.7%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$367,601.32	0.23%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	$602,832.28	0.38%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$185,140.06	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$230,878.29	0.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,383.19	0.09%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$275,547.30	0.18%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$133,520.75	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$861,178.26	0.55%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY	5	$901,955.14	0.57%	0	$0.00	

	COMP						
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$203,191.36	0.13%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,850,805.92	1.81%	0	$0.00	
	GVC MORTGAGE, INC., A CORPORATION	1	$280,955.69	0.18%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$393,580.06	0.25%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$233,000.00	0.15%	0	$0.00	
	INLANTA MORTGAGE, INC	5	$811,213.11	0.52%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$148,663.40	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	301	$67,059,747.99	42.66%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$434,000.00	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$373,347.82	0.24%	0	$0.00	
	LEGACY MORTGAGE, LLC	2	$306,030.50	0.19%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$607,875.94	0.39%	0	$0.00	
	LO INC . , DBA RELIANCE MORTGAGE INC . , A WASHINGTON CORPOR	1	$537,620.86	0.34%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$1,072,693.98	0.68%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$536,235.48	0.34%	0	$0.00	
	M/I FINANCIAL, LLC	1	$238,844.04	0.15%	0	$0.00	
	MAXREAL CUPERTINO	1	$449,988.59	0.29%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	4	$836,070.40	0.53%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$374,160.63	0.24%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	6	$1,538,081.74	0.98%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$166,264.23	0.11%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$572,466.66	0.36%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$273,355.46	0.17%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$366,735.62	0.23%	0	$0.00	
	MORTGAGE FINANCIAL, INC	2	$466,717.44	0.3%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$374,841.21	0.24%	0	$0.00	

	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$289,449.32	0.18%	0	$0.00	
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$213,103.13	0.14%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$293,202.49	0.19%	0	$0.00	
	NFC MORTGAGE COMPANY LLC, A MASSACHUSETTS CORPORATION	1	$496,200.00	0.32%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC	1	$350,341.40	0.22%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A ,MASSACHUSETTS CORPORATION	1	$589,093.08	0.37%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$1,063,851.70	0.68%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$651,761.98	0.41%	0	$0.00	
	NJ LENDERS CORP	1	$279,761.97	0.18%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$396,635.46	0.25%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$170,246.61	0.11%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$248,898.55	0.16%	0	$0.00	
	NUDGE FUNDING, LLC	1	$290,464.61	0.18%	0	$0.00	
	ONY GLO, INC. DBA CAPLTALEND HOME LOANS, A CORPORATION	1	$252,900.00	0.16%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$224,481.72	0.14%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TEBBESSEE CORPORATION	1	$95,577.04	0.06%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$398,295.95	0.25%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$252,880.92	0.16%	0	$0.00	
	PERL MORTGAGE INC	5	$709,115.11	0.45%	0	$0.00	
	PERL MORTGAGE, INC	1	$214,201.65	0.14%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$449,138.16	0.29%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$110,000.00	0.07%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	$764,508.62	0.49%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$320,581.33	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$397,159.99	0.25%	0	$0.00	

	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$164,273.04	0.1%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$474,773.94	0.3%	0	$0.00	
	PULASKI BANK, N.A	1	$187,844.69	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$150,795.28	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	8	$1,101,281.98	0.7%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$415,068.15	0.26%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$413,171.59	0.26%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$148,224.06	0.09%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$239,864.91	0.15%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$238,942.60	0.15%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$272,792.81	0.17%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY CO	1	$413,320.95	0.26%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$187,559.42	0.12%	0	$0.00	
	RPM MORTGAGE INC	2	$829,329.96	0.53%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,121,173.61	1.35%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$415,181.08	0.26%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$124,800.00	0.08%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$246,907.36	0.16%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	$842,137.76	0.54%	1	$122,555.31	
	SUMMIT MORTGAGE BANKERS, INC	1	$288,722.31	0.18%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	7	$1,540,547.95	0.98%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$227,424.14	0.14%	0	$0.00	
	TAYLORD MORRISON HOME FUNDING, LLC, A LIMITED	1	$578,191.33	0.37%	0	$0.00	

	LIABILITY COMP						
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$188,200.00	0.12%	0	$0.00	
	THE BUSINESS BANK OF ST. LOUIS	1	$137,000.00	0.09%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	5	$755,560.10	0.48%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$333,524.05	0.21%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$380,068.08	0.24%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$164,273.04	0.1%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$331,531.69	0.21%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$780,551.57	0.5%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	$507,883.60	0.32%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	$297,184.86	0.19%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$123,155.92	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$824,738.03	0.52%	0	$0.00	
	UNION MORTGAGE INC., A CORPORATION	1	$89,148.03	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$199,127.61	0.13%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$131,638.46	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	$897,373.96	0.57%	0	$0.00	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$191,154.08	0.12%	0	$0.00	
	WALLI CK & VOLK, INC	1	$99,554.99	0.06%	0	$0.00	
	WALLICK & VOLK, INC	2	$439,498.95	0.28%	0	$0.00	
	WALLICK AND VOLK, INC	1	$231,699.65	0.15%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$614,155.76	0.39%	0	$0.00	
	WHITNEY BANK BANK, MISSISSIPPI CORPORATION	1	$112,176.05	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	$384,186.72	0.24%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	$3,412,413.11	2.17%	0	$0.00	

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$317,176.76	0.3%	0	$0.00	
Total			**690**	**$157,196,299.94**	**100%**	**1**	**$122,555.31**	
3140FRG90		AFMC MORTGAGE	1	$241,782.36	0.67%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$265,663.90	0.73%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	8	$2,185,182.94	6.05%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	2	$757,636.78	2.1%	0	$0.00	
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$223,958.24	0.62%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$278,049.70	0.77%	0	$0.00	
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	3	$849,425.70	2.35%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$479,790.24	1.33%	0	$0.00	
		CAMBRIDGE SAVINGS BANK	1	$408,724.24	1.13%	0	$0.00	
		CAPITAL BANK, N.A., A NATIONAL BANK	2	$694,551.06	1.92%	0	$0.00	
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$206,055.82	0.57%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$232,149.43	0.64%	0	$0.00	
		CLEAR MOUNTAIN BANK	1	$115,749.43	0.32%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$104,045.69	0.29%	0	$0.00	
		FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	$413,172.50	1.14%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$147,558.27	0.41%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	12	$1,709,551.01	4.73%	0	$0.00	
		FIRST COUNTY BANK, A CORPORATION	3	$621,278.59	1.72%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$245,151.46	0.68%	0	$0.00	
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	4	$800,366.14	2.21%	0	$0.00	
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	$721,297.91	2%	0	$0.00	
		GMH MORTGAGE SERVICES,LLC, A DELAWARE LIMITED LIABILITY COMP	1	$316,850.34	0.88%	0	$0.00	
		GSF MORTGAGE CORPORATION	1	$198,182.25	0.55%	0	$0.00	

	HOME MORTGAGE ASSURED CORPORATION	1	$97,648.85	0.27%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$98,661.13	0.27%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$343,815.00	0.95%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	35	$10,789,754.69	29.85%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	3	$850,310.92	2.35%	0	$0.00	
	MAXREAL CUPERTINO	1	$408,210.00	1.13%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$488,887.81	1.35%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETS CORPORATION	1	$322,016.94	0.89%	0	$0.00	
	NJ LENDERS CORP	1	$383,234.94	1.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	3	$954,372.65	2.64%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$195,101.42	0.54%	0	$0.00	
	NUDGE FUNDING, LLC	1	$270,640.62	0.75%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$180,345.87	0.5%	0	$0.00	
	ONY GLO, INC	1	$351,741.57	0.97%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	4	$1,527,857.57	4.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,993.75	0.4%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$299,500.00	0.83%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$705,809.84	1.95%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	7	$2,301,348.01	6.37%	0	$0.00	
	PULASKI BANK, N.A	1	$302,061.57	0.84%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$438,316.95	1.21%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$743,567.68	2.06%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$194,095.03	0.54%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	$813,826.39	2.25%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	$96,555.29	0.27%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$629,002.69	1.72%	0	$0.00	

Total			**134**	**$36,147,851.18**	**100%**	**0**	**$0.00**
3140FRGA7		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$73,400.00	1.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A	93	$6,419,322.35	98.87%	0	$0.00
Total			**94**	**$6,492,722.35**	**100%**	**0**	**$0.00**
3140FRGB5		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$79,637.40	1.37%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$81,085.59	1.39%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$74,887.04	1.28%	0	$0.00
		BELL BANK	1	$84,760.07	1.45%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$83,174.53	1.43%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$80,878.01	1.39%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$83,106.73	1.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$154,052.02	2.64%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$80,073.33	1.37%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$81,690.90	1.4%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$78,256.95	1.34%	0	$0.00
		INLAND BANK AND TRUST, A CORPORATION	1	$84,672.28	1.45%	0	$0.00
		JPMORGAN CHASE BANK, N.A	61	$4,120,235.29	70.64%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$84,800.00	1.45%	0	$0.00
		MORTGAGE NETWORK, INC	2	$152,030.25	2.61%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$70,896.56	1.22%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$80,801.11	1.39%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$75,486.13	1.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,690.94	1.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$126,307.54	2.17%	0	$0.00
Total			**83**	**$5,832,522.67**	**100%**	**0**	**$0.00**

3140FRGC3		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$79,901.63	5.22%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$1,449,471.12	94.78%	0	$0.00	
Total			**25**	**$1,529,372.75**	**100%**	**0**	**$0.00**	
3140FRGD1		1ST PRIORITY MORTGAGE, INC	1	$82,608.02	5.34%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$79,876.83	5.16%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$74,884.52	4.84%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$75,980.24	4.91%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$83,735.21	5.41%	0	$0.00	
		CAPSTAR LENDING LLC	1	$79,874.09	5.16%	0	$0.00	
		FIRST COLLINSVILLE BANK, A CORPORATION	1	$56,910.29	3.68%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$80,495.47	5.2%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	8	$545,395.84	35.23%	0	$0.00	
		MORTGAGE CORP. OF THE EAST III	1	$80,000.00	5.17%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$79,747.82	5.15%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$76,345.02	4.93%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$76,619.20	4.95%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$75,760.45	4.87%	0	$0.00	
Total			**21**	**$1,548,233.00**	**100%**	**0**	**$0.00**	
3140FRGE9		AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$74,689.30	1.27%	0	$0.00	
		BANK OF COLORADO	1	$80,139.44	1.36%	0	$0.00	
		BELL BANK, A CORPORATION	1	$75,899.92	1.29%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$81,093.07	1.37%	0	$0.00	
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$79,889.78	1.35%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$76,893.92	1.3%	0	$0.00	
		GVC MORTGAGE, INC., A CORPORATION	1	$71,905.19	1.22%	0	$0.00	

		JPMORGAN CHASE BANK, N.A	70	$4,759,691.17	80.63%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	$83,884.27	1.42%	0	$0.00
		MORTGAGE NETWORK, INC	1	$71,156.18	1.21%	0	$0.00
		NOIC, INC., A CORPORATION	1	$74,898.98	1.27%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$82,282.31	1.39%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC. A GEORGIA CORPORATION	1	$72,901.67	1.23%	0	$0.00
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$76,000.00	1.29%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$141,711.29	2.4%	0	$0.00
Total			**85**	**$5,903,036.49**	**100%**	**0**	**$0.00**
3140FRGF6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$128,506.45	5.4%	0	$0.00
		JPMORGAN CHASE BANK, N.A	15	$1,961,930.91	82.45%	0	$0.00
		LEVEL ONE BANK, STATE CHARTERED BANK	1	$145,515.89	6.12%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$143,608.21	6.03%	0	$0.00
Total			**18**	**$2,379,561.46**	**100%**	**0**	**$0.00**
3140FRGG4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$141,805.18	9.07%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$1,296,353.73	82.88%	0	$0.00
		PERL MORTGAGE INC	1	$126,064.96	8.05%	0	$0.00
Total			**12**	**$1,564,223.87**	**100%**	**0**	**$0.00**
3140FRGH2		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$203,000.00	5.76%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$101,102.48	2.87%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$93,442.09	2.65%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$94,726.12	2.69%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	1	$89,736.93	2.55%	0	$0.00
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$108,681.38	3.09%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL	1	$105,694.41	3%	0	$0.00

		MORTGAGE					
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$99,703.63	2.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	22	$2,226,624.84	63.21%	0	$0.00
		MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	$92,463.00	2.62%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.,A MISSOURI CORPORATION	1	$109,179.92	3.1%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$95,445.67	2.71%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$103,000.00	2.92%	0	$0.00
Total			**35**	**$3,522,800.47**	**100%**	**0**	**$0.00**
3140FRGJ8		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$102,510.46	1.81%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$106,591.72	1.88%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$89,678.59	1.58%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$92,148.07	1.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A	52	$4,950,697.74	87.46%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$103,000.00	1.82%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$107,138.15	1.89%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$108,945.97	1.93%	0	$0.00
Total			**59**	**$5,660,710.70**	**100%**	**0**	**$0.00**
3140FRGK5		AMERICAN HOME MORTGAGE, INC	1	$174,764.27	2.47%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$160,000.00	2.26%	0	$0.00
		ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM, A CORPORATION	1	$159,517.68	2.25%	0	$0.00
		BELL BANK, A CORPORATION	1	$174,160.34	2.46%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$167,318.62	2.36%	0	$0.00
			1	$159,351.06	2.25%	0	$0.00

		COUNTRY CLUB MORTGAGE, INC., A CORPORATION					
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$160,814.79	2.27%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$160,610.58	2.27%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$163,567.27	2.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$4,140,790.51	58.44%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION	1	$160,369.27	2.26%	0	$0.00
		MORTGAGE NETWORK, INC	1	$171,535.78	2.42%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$152,587.05	2.15%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$160,588.25	2.27%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	2.43%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$164,554.67	2.32%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$155,794.57	2.2%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$159,555.75	2.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$168,065.59	2.36%	0	$0.00
Total			**44**	**$7,085,946.05**	**100%**	**0**	**$0.00**
3140FRGL3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$151,072.35	1.62%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$159,517.29	1.71%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$163,256.65	1.75%	0	$0.00
		BELL BANK	1	$171,990.92	1.84%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$159,321.36	1.7%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$173,743.67	1.86%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$333,721.80	3.57%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$157,728.12	1.69%	0	$0.00
			1	$156,303.88	1.67%	0	$0.00

		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION					
		INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$151,785.83	1.62%	0	$0.00
		JPMORGAN CHASE BANK, N.A	41	$6,596,970.23	70.57%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$171,967.49	1.84%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$162,928.35	1.74%	0	$0.00
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$169,310.64	1.81%	0	$0.00
		NJ LENDERS CORP	1	$160,332.20	1.72%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$156,490.03	1.67%	0	$0.00
		ROSS MORTGAGE CORPORATION, MICHIGAN CORPORATION	1	$151,925.85	1.62%	0	$0.00
Total			**58**	**$9,348,366.66**	**100%**	**0**	**$0.00**
3140FRGM1		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$176,286.24	12.05%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$177,278.06	12.12%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$373,263.95	25.52%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$179,222.47	12.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$556,866.50	38.06%	0	$0.00
Total			**8**	**$1,462,917.22**	**100%**	**0**	**$0.00**
3140FRGN9		EQUITY NOW INC	1	$360,014.40	3.99%	0	$0.00
		FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	$299,208.40	3.31%	0	$0.00
		FM HOME LOANS , LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$254,648.67	2.82%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$368,629.61	4.08%	0	$0.00
		JPMORGAN CHASE BANK, N.A	18	$6,038,098.21	66.84%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	3	$958,387.58	10.61%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$291,066.88	3.22%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD., A NEW YORK CORPORATI	1	$209,020.53	2.31%	0	$0.00

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$254,798.40	2.82%	0	$0.00
Total			**28**	**$9,033,872.68**	**100%**	**0**	**$0.00**
3140FRGP4		EQUITY NOW INC	1	$642,264.21	9.85%	0	$0.00
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$238,847.61	3.66%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$299,577.30	4.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	17	$5,045,082.11	77.36%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$295,813.56	4.54%	0	$0.00
Total			**21**	**$6,521,584.79**	**100%**	**0**	**$0.00**
3140FRGQ2		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$383,224.32	24.56%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$250,098.35	16.03%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$292,385.97	18.74%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$235,129.63	15.07%	0	$0.00
		NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$399,310.29	25.6%	0	$0.00
Total			**5**	**$1,560,148.56**	**100%**	**0**	**$0.00**
3140FRGR0		1ST PRIORITY MORTGAGE, INC	1	$96,613.68	0.87%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$109,816.68	0.98%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	1	$107,541.92	0.96%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$107,847.83	0.97%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$109,834.32	0.98%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$207,761.61	1.86%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$88,650.00	0.79%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$89,728.48	0.8%	0	$0.00
		CAPSTAR LENDING, LLC	1	$108,436.44	0.97%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$100,000.00	0.9%	0	$0.00

		COMMUNITY BANK OF MISSISSIPPI	1	$101,846.37	0.91%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$108,000.00	0.97%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$104,292.69	0.93%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$97,081.22	0.87%	0	$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	$104,205.01	0.93%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$99,849.38	0.89%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$109,290.61	0.98%	0	$0.00
		INLANTA MORTGAGE, INC	1	$103,394.03	0.93%	0	$0.00
		JPMORGAN CHASE BANK, N.A	83	$8,307,677.04	74.45%	0	$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$87,745.98	0.79%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$97,903.83	0.88%	0	$0.00
		NOIC, INC., A CORPORATION	1	$93,546.06	0.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$103,000.00	0.92%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$105,444.43	0.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$104,841.85	0.94%	0	$0.00
		SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	$96,863.33	0.87%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$107,510.49	0.96%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$100,000.00	0.92%	0	$0.00
Total			**111**	**$11,158,723.28**	**100%**	**0**	**$0.00**
3140FRGS8		1ST PRIORITY MORTGAGE INC	1	$92,712.89	1.92%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$99,684.80	2.06%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$94,208.56	1.95%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$85,200.61	1.76%	0	$0.00
		BELL BANK	1	$96,621.01	2%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$107,657.31	2.23%	0	$0.00

		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$109,461.39	2.26%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC	1	$99,292.82	2.05%	0	$0.00	
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$103,337.12	2.14%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$102,027.89	2.11%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$99,842.63	2.06%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$288,657.54	5.97%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	21	$2,135,399.91	44.15%	0	$0.00	
		KITSAP BANK, A WASHINGTON CORPORATION	1	$102,338.69	2.12%	0	$0.00	
		LRS FINANCIAL NETWORK, INC	1	$94,853.73	1.96%	0	$0.00	
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$93,710.10	1.94%	0	$0.00	
		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$99,591.90	2.06%	0	$0.00	
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	$203,272.19	4.2%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$109,823.07	2.27%	0	$0.00	
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$109,826.88	2.27%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,467.71	2.26%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$99,746.18	2.06%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC., DBA PEOPLE FIRST F	1	$97,199.31	2.01%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$203,150.16	4.19%	0	$0.00	
Total			**48**	**$4,837,084.40**	**100%**	**0**	**$0.00**	
3140FRGT6		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$99,730.09	1.46%	0	$0.00	
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$102,262.06	1.5%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$101,905.00	1.49%	0	$0.00	

		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$95,696.46	1.4%	0	$0.00	
		BANK OF NORTH CAROLINA, A NORTH CORPORATION	1	$90,812.26	1.33%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$94,805.12	1.39%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$108,059.25	1.58%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	50	$4,810,543.30	70.52%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$106,281.65	1.56%	0	$0.00	
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$91,757.25	1.35%	0	$0.00	
		MORTGAGE NETWORK, INC	1	$97,242.73	1.43%	0	$0.00	
		PERL MORTGAGE INC	1	$88,880.12	1.3%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$100,364.63	1.47%	0	$0.00	
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$109,851.16	1.61%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	2	$190,982.84	2.8%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$107,658.04	1.58%	0	$0.00	
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$109,632.59	1.61%	0	$0.00	
		V.I.P. MORTGAGE, INC	2	$208,104.18	3.05%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$106,711.20	1.57%	0	$0.00	
Total			**70**	**$6,821,279.93**	**100%**	**0**	**$0.00**	
3140FRGU3		GEO- CORP , INC	1	$179,199.00	17.71%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$178,410.66	17.64%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$654,054.52	64.65%	0	$0.00	
Total			**6**	**$1,011,664.18**	**100%**	**0**	**$0.00**	
3140FRGV1		AFMC MORTGAGE	1	$332,188.78	27.28%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$191,186.96	15.7%	0	$0.00	
		EQUITY NOW INC	1	$381,703.53	31.35%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	3	$312,527.35	25.67%	0	$0.00	
Total			**6**	**$1,217,606.62**	**100%**	**0**	**$0.00**	
3140FRGW9		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$213,420.89	1.87%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$209,683.71	1.84%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$280,401.47	2.46%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$260,697.99	2.29%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$217,940.48	1.91%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$79,874.09	0.7%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$129,795.41	1.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	$153,663.05	1.35%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$241,877.02	2.12%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$317,421.20	2.79%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$322,181.23	2.83%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	$325,503.83	2.86%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$220,896.65	1.94%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	26	$5,266,066.77	46.22%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$361,121.35	3.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,059.85	2%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$198,700.28	1.74%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$153,268.81	1.35%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$140,773.20	1.24%	0	$0.00	
	NJ LENDERS CORP	3	$686,213.07	6.02%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$166,742.87	1.46%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$159,484.58	1.4%	0	$0.00	
	STERLING NATIONAL BANK	1	$174,423.92	1.53%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	2	$526,737.95	4.62%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$139,779.67	1.23%	0	$0.00	
		WEI MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$217,826.15	1.92%	0	$0.00	
Total			**56**	**$11,392,555.49**	**100%**	**0**	**$0.00**	
3140FRGX7		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$79,330.10	1.58%	0	$0.00	
		EQUITY NOW INC	1	$212,000.00	4.23%	0	$0.00	
		FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$185,486.57	3.7%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$196,418.62	3.92%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$149,567.04	2.98%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$262,146.41	5.23%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	$224,682.98	4.48%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	16	$2,721,901.77	54.28%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$254,263.96	5.07%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$194,473.70	3.88%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$129,409.07	2.58%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$209,930.27	4.19%	0	$0.00	
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$195,300.78	3.88%	0	$0.00	
Total			**28**	**$5,014,911.27**	**100%**	**0**	**$0.00**	
3140FRGY5		GREENWAY MORTGAGE FUNDING CORP. , A CORPORATION	1	$352,603.16	34.43%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$203,485.66	19.87%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$468,132.72	45.7%	0	$0.00	
Total			**3**	**$1,024,221.54**	**100%**	**0**	**$0.00**	
3140FRGZ2		GSF MORTGAGE CORPORATION	1	$141,590.12	11.52%	0	$0.00	
			1	$128,523.38	10.45%	0	$0.00	

		HOMESTAR FINANCIAL CORP., A CORPORATION					
		JPMORGAN CHASE BANK, N.A	4	$454,400.98	36.96%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$128,914.80	10.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$143,402.72	11.66%	0	$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$113,279.33	9.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$119,479.57	9.72%	0	$0.00
Total			**10**	**$1,229,590.90**	**100%**	**0**	**$0.00**
3140FRH24		INLANTA MORTGAGE, INC	1	$111,318.12	7.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A	11	$1,411,787.35	92.69%	0	$0.00
Total			**12**	**$1,523,105.47**	**100%**	**0**	**$0.00**
3140FRH32		1ST PRIORITY MORTGAGE, INC	4	$461,734.25	2.51%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$127,036.76	0.69%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$115,067.44	0.62%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANS, INC., A CORPORATION	1	$129,742.95	0.7%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$264,571.31	1.44%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$125,403.36	0.68%	0	$0.00
		BELL BANK	2	$255,686.13	1.39%	0	$0.00
		BERKSHIRE BANK, A BANKING CORPORATION	1	$126,999.82	0.69%	0	$0.00
		CAPSTAR LENDING, LLC	1	$121,304.57	0.66%	0	$0.00
		CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$137,175.64	0.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$140,764.54	0.76%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$146,048.18	0.79%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$287,670.50	1.56%	0	$0.00
		EMC HOLDINGS LLC	1	$119,806.98	0.65%	0	$0.00
		F&B ACQUISITION GROUP, LLC	1	$144,720.00	0.79%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$139,779.67	0.76%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$262,591.33	1.43%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	2	$251,577.45	1.37%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	5	$698,524.97	3.79%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$141,951.13	0.77%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$266,949.39	1.45%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$141,552.40	0.77%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AGUSTA	1	$113,624.71	0.62%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$129,753.60	0.7%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$531,400.90	2.89%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$148,915.27	0.81%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$386,063.05	2.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$363,020.62	1.97%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AND OHIO CORPORATION	1	$143,773.38	0.78%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	49	$6,387,822.96	34.69%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$149,753.44	0.81%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$143,677.67	0.78%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$122,004.94	0.66%	0	$0.00	
	MORTGAGE FINANCIAL, INC. D/B/A MFS HOME MORTGAGE	1	$118,233.77	0.64%	0	$0.00	
	NJ LENDERS CORP	1	$121,000.00	0.66%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	$393,157.94	2.14%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$134,787.54	0.73%	0	$0.00	
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$143,773.38	0.78%	0	$0.00	

		PACOR MORTGAGE CORP., A CORPORATION	1	$129,599.07	0.7%	0	$0.00	
		PARAGON HOME LOANS, INC., A CORPORATION	1	$143,100.00	0.78%	0	$0.00	
		PERL MORTGAGE INC	1	$125,594.11	0.68%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$123,205.64	0.67%	0	$0.00	
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$278,061.71	1.51%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$149,763.93	0.81%	0	$0.00	
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$123,101.68	0.67%	0	$0.00	
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$254,393.49	1.38%	0	$0.00	
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$133,187.98	0.72%	0	$0.00	
		SIRVA MORTGAGE, INC	1	$149,763.93	0.81%	0	$0.00	
		STERLING NATIONAL BANK	1	$119,811.15	0.65%	0	$0.00	
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$123,804.85	0.67%	0	$0.00	
		STIFEL BANK AND TRUST	1	$114,819.02	0.62%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, ACORPORATION	1	$149,763.93	0.81%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	2	$273,795.69	1.49%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$149,500.00	0.81%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$140,000.00	0.76%	0	$0.00	
		THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$117,810.21	0.64%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$125,052.88	0.68%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$142,558.99	0.77%	0	$0.00	
		VICTORIAN FINANCE, LLC	4	$527,915.81	2.87%	0	$0.00	
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$278,687.54	1.51%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$123,102.15	0.67%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$130,836.28	0.71%	0	$0.00	
		WOLFE FINANCIAL INC, A CORPORATION	1	$148,735.17	0.84%	0	$0.00	
Total			**140**	**$18,413,387.15**	**100%**	**0**	**$0.00**	

3140FRH40		JPMORGAN CHASE BANK, N.A	8	$1,307,838.85	100%	0	$0.00	
Total			**8**	**$1,307,838.85**	**100%**	**0**	**$0.00**	
3140FRH57		1ST PRIORITY MORTGAGE, INC	1	$183,630.55	0.1%	0	$0.00	
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$247,618.16	0.14%	0	$0.00	
		A+ MORTGAGE SERVICES, INC	1	$342,950.00	0.19%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	4	$1,235,061.98	0.69%	0	$0.00	
		ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	$310,909.92	0.17%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,563,631.98	0.87%	0	$0.00	
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	2	$492,274.05	0.27%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	$574,494.45	0.32%	0	$0.00	
		ALPINE BANK, A COLORADO CORPORATION	1	$202,680.52	0.11%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,303,926.36	0.73%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$237,625.44	0.13%	0	$0.00	
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$280,000.00	0.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$285,000.00	0.16%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$210,000.00	0.12%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$416,343.73	0.23%	0	$0.00	
		AMERICASH, A CORPORATION	5	$1,859,893.33	1.03%	0	$0.00	
		ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$334,472.78	0.19%	0	$0.00	
		ANCHOR FUNDING, INC. , A CALIFORNIA CORPORATION	1	$317,499.54	0.18%	0	$0.00	
		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$213,413.61	0.12%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$664,141.13	0.37%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	4	$1,413,446.88	0.79%	0	$0.00	
			3	$1,135,244.74	0.63%	0	$0.00	

	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION					
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$397,345.80	0.22%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$591,767.21	0.33%	0	$0.00
	BANK OF COLORADO	1	$348,450.75	0.19%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$642,000.00	0.36%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	2	$641,438.92	0.36%	0	$0.00
	BANK OF NORTH CAROLINA, COMMUNITY BANK	1	$309,212.60	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$180,193.00	0.1%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$253,650.00	0.14%	0	$0.00
	BELL BANK	16	$4,561,438.20	2.54%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	5	$1,552,721.68	0.86%	0	$0.00
	BERSHIRE BANK, A BANKING CORPORATION	1	$309,600.00	0.17%	0	$0.00
	BLUELEAF LENDING, LLC	1	$360,431.87	0.2%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$209,676.67	0.12%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	2	$623,017.96	0.35%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	2	$804,843.73	0.45%	0	$0.00
	CAMBRIA FINANCIAL GROUP, LLC	1	$283,498.75	0.16%	0	$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	$231,500.00	0.13%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	4	$1,339,256.13	0.75%	0	$0.00
	CAPSTAR LENDING, LLC	9	$2,749,173.07	1.53%	0	$0.00
	CAPSTAR LENDING,LLC	1	$290,042.82	0.16%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	5	$1,561,597.76	0.87%	0	$0.00
	CIBM BANK	3	$882,750.21	0.49%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$1,205,358.04	0.67%	0	$0.00
	CLEAR MOUNTAIN BANK	2	$558,629.20	0.31%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	4	$972,956.83	0.54%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$392,181.82	0.22%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$212,800.00	0.12%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	2	$692,321.92	0.39%	0	$0.00	
	CREDIT UNION MORTGAGE, ASSOCIATION, INC	1	$282,754.31	0.16%	0	$0.00	
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$352,244.77	0.2%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	4	$1,488,775.75	0.83%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$399,342.50	0.22%	0	$0.00	
	EMC HOLDINGS LLC	6	$2,201,117.75	1.22%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$369,000.00	0.21%	0	$0.00	
	F&B ACQUISITION GROUP, LLC	2	$647,476.04	0.36%	0	$0.00	
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	2	$549,116.60	0.31%	0	$0.00	
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$416,329.27	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	$592,066.74	0.33%	0	$0.00	
	FIRST BANK, A NC CORPORATION	1	$229,075.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$193,500.00	0.11%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$228,352.12	0.13%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$655,897.97	0.36%	0	$0.00	
	FIRST COUNTY BANK, A CORPORATION	3	$815,875.83	0.45%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$560,765.24	0.31%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	2	$499,263.04	0.28%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,368,613.89	0.76%	0	$0.00	
		1	$316,001.90	0.18%	0	$0.00	

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN					
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	$1,007,335.00	0.56%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	$930,113.91	0.52%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$360,411.31	0.2%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$369,416.68	0.21%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$384,879.94	0.21%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$245,188.52	0.14%	0	$0.00
	GUARANTEED RATE INC	1	$582,062.27	0.32%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,653,377.00	0.92%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	2	$472,589.32	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$386,647.00	0.22%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$278,747.38	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$211,666.36	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$350,308.95	0.19%	0	$0.00
	JPMORGAN CHASE BANK, N.A	215	$68,304,763.15	38%	1	$551,384.55
	KITSAP BANK, A WASHINGTON CORPORATION	2	$474,588.23	0.26%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	$333,462.78	0.19%	0	$0.00
	LAKELAND BANK, A CORPORATION	1	$244,614.42	0.14%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$1,681,748.95	0.94%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$248,508.29	0.14%	0	$0.00
	LEVEL ONE BANK, STATE CHARTERED BANK	2	$448,478.53	0.25%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$351,000.00	0.2%	0	$0.00
		1	$210,660.62	0.12%	0	$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION					
	LUXURY MORTGAGE CORP., A CORPORATION	1	$332,975.15	0.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$379,401.96	0.21%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$730,847.99	0.41%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$482,801.68	0.27%	0	$0.00
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	3	$794,489.34	0.44%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$397,373.63	0.22%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	2	$572,071.99	0.32%	0	$0.00
	MLD MORTGAGE INC., ANEW JERSEY CORPORATION	1	$244,800.00	0.14%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$679,084.59	0.38%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$295,000.00	0.16%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$365,823.37	0.2%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$239,622.29	0.13%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$405,361.05	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$192,190.37	0.11%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$225,905.30	0.13%	0	$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	$193,295.32	0.11%	0	$0.00
	NCF MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$399,342.33	0.22%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$786,951.46	0.44%	0	$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	$303,521.57	0.17%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$312,496.55	0.17%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSSETTS CORPORATION	1	$398,871.28	0.22%	0	$0.00
	NJ LENDERS CORP	3	$1,336,409.52	0.74%	0	$0.00
		4	$954,213.66	0.53%	0	$0.00

	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION					
	NOIC, INC., A CORPORATION	1	$214,661.63	0.12%	0	$0.00
	NOIC,INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$241,868.75	0.13%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	$327,472.42	0.18%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$850,597.37	0.47%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$243,616.00	0.14%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$302,722.83	0.17%	0	$0.00
	NUDGE FUNDING, LLC	1	$220,901.80	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$383,395.67	0.21%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$369,002.08	0.21%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,129.86	0.14%	0	$0.00
	PACOR MORTGAGE CORP, A CORPORATION	2	$666,720.06	0.37%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$509,910.94	0.28%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	2	$384,194.41	0.21%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$416,329.27	0.23%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	2	$571,715.48	0.32%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	2	$827,196.12	0.46%	0	$0.00
	PERL MORTGAGE INC	5	$1,153,612.11	0.64%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$345,854.84	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$604,675.63	0.34%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	6	$1,410,400.61	0.78%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$375,000.00	0.21%	0	$0.00

	POLL MORTGAGE GROUP INC., A CORPORATION	1	$416,329.27	0.23%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$468,201.60	0.26%	0	$0.00	
	PRESIDENTIAL BANK, FSB	5	$1,770,766.12	0.99%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$259,590.81	0.14%	0	$0.00	
	PRIMERO HOME LOANS, LLC	2	$582,248.75	0.32%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	$269,974.45	0.15%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	5	$1,720,846.51	0.96%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMATTER MORTGAGES, A LIMITED LIA	1	$302,523.14	0.17%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,032,952.69	0.57%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	$538,334.63	0.3%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,791,011.34	1.55%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	$1,050,472.13	0.58%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$209,662.23	0.12%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$222,300.00	0.12%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	$2,171,742.63	1.21%	0	$0.00	
	STIFEL BANK AND TRUST	1	$282,953.99	0.16%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$617,016.16	0.34%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$532,161.17	0.3%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	4	$971,315.47	0.54%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	$1,173,532.20	0.65%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$323,490.10	0.18%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$366,895.93	0.2%	0	$0.00	

		THE BUSINESS BANK OF ST. LOUIS	1	$318,497.97	0.18%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$279,150.28	0.16%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATLON	1	$285,534.17	0.16%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$293,936.68	0.16%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$250,000.00	0.14%	0	$0.00
		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	4	$1,320,335.02	0.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$233,132.52	0.13%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$587,681.98	0.33%	0	$0.00
		VICTORIAN FINANCE LLC	1	$208,900.00	0.12%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$299,250.00	0.17%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$234,900.00	0.13%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$395,363.05	0.22%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$390,384.66	0.22%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$254,812.35	0.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	8	$2,406,901.23	1.34%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$240,000.00	0.13%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	2	$775,004.35	0.43%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$841,421.37	0.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,705,402.49	0.89%	0	$0.00
Total			**569**	**$179,765,009.14**	**100%**	**1**	**$551,384.55**
3140FRH65		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$294,744.52	1.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$221,287.77	0.85%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$543,883.40	2.09%	0	$0.00
			1	$332,060.00	1.28%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE, A	1	$289,168.26	1.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$676,580.71	2.61%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$205,680.67	0.79%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$222,619.80	0.86%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$217,883.21	0.84%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$361,395.32	1.39%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$289,144.16	1.11%	0	$0.00
	CAPSTAR LENDING, LLC	1	$243,806.00	0.94%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$550,311.17	2.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$726,431.89	2.8%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$279,209.60	1.08%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$418,760.50	1.61%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	4	$1,379,719.05	5.31%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$331,523.51	1.28%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$266,198.93	1.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$269,202.33	1.04%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$177,253.22	0.68%	0	$0.00
	JPMORGAN CHASE BANK, N.A	48	$12,683,815.50	48.84%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,796.36	1.6%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$291,843.03	1.12%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$226,857.80	0.87%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$415,769.36	1.6%	0	$0.00
		RPM MORTGAGE INC	1	$486,123.86	1.87%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,811.80	2.4%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$279,458.90	1.08%	0	$0.00
		SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$274,223.71	1.06%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$249,294.30	0.96%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$409,205.44	1.58%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$222,619.80	0.86%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$206,389.11	0.79%	0	$0.00
		VILLAGE MORTGAGE COMPANY, A CORPORATION	1	$192,660.81	0.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$197,640.50	0.76%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$498,524.40	1.93%	0	$0.00
Total			**91**	**$25,970,898.70**	**100%**	**0**	**$0.00**
3140FRH73		JPMORGAN CHASE BANK, N.A	44	$13,422,408.65	100%	0	$0.00
Total			**44**	**$13,422,408.65**	**100%**	**0**	**$0.00**
3140FRH81		JPMORGAN CHASE BANK, N.A	12	$1,904,929.02	100%	0	$0.00
Total			**12**	**$1,904,929.02**	**100%**	**0**	**$0.00**
3140FRH99		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$371,333.84	1.82%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$623,904.32	3.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$295,719.50	1.45%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$597,631.74	2.92%	0	$0.00
		BELL BANK, A CORPORATION	1	$298,675.47	1.46%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$544,603.33	2.67%	0	$0.00
			1	$369,216.52	1.81%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP					
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$675,329.65	3.31%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$371,874.35	1.82%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$312,390.45	1.53%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$274,517.90	1.34%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$260,000.00	1.27%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$285,910.15	1.4%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$399,328.17	1.95%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$299,462.78	1.47%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$739,336.37	3.62%	0	$0.00
	JPMORGAN CHASE BANK, N.A	14	$4,790,080.52	23.44%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	$1,743,316.68	8.53%	0	$0.00
	MAXREAL CUPERTINO	1	$416,237.31	2.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	$408,591.08	2%	0	$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	$299,517.46	1.47%	0	$0.00
	MORTGAGE NETWORK, INC	3	$900,430.99	4.41%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$370,666.15	1.81%	0	$0.00
	NJ LENDERS CORP	1	$415,472.95	2.03%	0	$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	$395,260.32	1.93%	0	$0.00
	PERL MORTGAGE INC	1	$279,539.75	1.37%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$359,395.35	1.76%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$335,398.31	1.64%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$353,999.92	1.73%	0	$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	$348,613.78	1.71%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$342,436.20	1.68%	0	$0.00
	SUMMIT FUNDING, INC	1	$401,339.22	1.96%	0	$0.00

		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	2	$569,426.96	2.79%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$365,771.24	1.79%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$218,250.00	1.07%	0	$0.00
		WATERMARK CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$399,268.40	1.95%	0	$0.00
Total			**60**	**$20,432,247.13**	**100%**	**0**	**$0.00**
3140FRHA6		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$75,684.81	0.87%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$79,668.22	0.91%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	1	$74,376.94	0.85%	0	$0.00
		JPMORGAN CHASE BANK, N.A	126	$8,495,852.52	97.37%	0	$0.00
Total			**129**	**$8,725,582.49**	**100%**	**0**	**$0.00**
3140FRHB4		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$85,000.00	4.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A	26	$1,951,400.62	95.83%	0	$0.00
Total			**27**	**$2,036,400.62**	**100%**	**0**	**$0.00**
3140FRHC2		ASSURANCE FINANCIAL GROUP, LLC	1	$74,560.92	4.87%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	$142,918.19	9.34%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,095.96	5.17%	0	$0.00
		FIRST COUNTY BANK, A COPORATION	1	$80,000.00	5.23%	0	$0.00
		FIRST COUNTY BANK, A CORPORATION	2	$127,072.94	8.31%	0	$0.00
		FIRST NATIONAL BANK	1	$79,450.00	5.19%	0	$0.00
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$76,660.75	5.01%	0	$0.00
		HOMESTAR FINANCIAL CORP., A CORPORATION	2	$158,206.45	10.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$232,597.78	15.2%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$70,092.92	4.58%	0	$0.00
		PERL MORTGAGE INC	1	$77,659.76	5.08%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$84,629.23	5.53%	0	$0.00
			1	$83,132.11	5.43%	0	$0.00

		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION					
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY	1	$79,647.53	5.21%	0	$0.00
		WALLICK AND VOLK, INC	1	$84,223.53	5.51%	0	$0.00
Total			**20**	**$1,529,948.07**	**100%**	**0**	**$0.00**
3140FRHD0		JPMORGAN CHASE BANK, N.A	32	$9,612,181.54	100%	0	$0.00
Total			**32**	**$9,612,181.54**	**100%**	**0**	**$0.00**
3140FRHE8		JPMORGAN CHASE BANK, N.A	15	$2,404,650.18	93.32%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,252.92	6.68%	0	$0.00
Total			**16**	**$2,576,903.10**	**100%**	**0**	**$0.00**
3140FRHF5		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$362,652.96	23.99%	0	$0.00
		BELL BANK	5	$848,270.12	56.1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,211.57	12.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$109,830.63	7.26%	0	$0.00
Total			**9**	**$1,511,965.28**	**100%**	**0**	**$0.00**
3140FRHJ7		JPMORGAN CHASE BANK, N.A	11	$2,445,440.87	100%	0	$0.00
Total			**11**	**$2,445,440.87**	**100%**	**0**	**$0.00**
3140FRHK4		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$339,464.92	5.56%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$705,515.60	11.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	19	$4,718,314.68	77.32%	0	$0.00
		LUXURY MORTGAGE CORP A CORPORATION	1	$338,928.28	5.56%	0	$0.00
Total			**23**	**$6,102,223.48**	**100%**	**0**	**$0.00**
3140FRHL2		JPMORGAN CHASE BANK, N.A	10	$1,830,674.82	100%	0	$0.00
Total			**10**	**$1,830,674.82**	**100%**	**0**	**$0.00**
3140FRHM0		JPMORGAN CHASE BANK, N.A	8	$1,245,758.12	88.65%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$159,569.86	11.35%	0	$0.00
Total			**9**	**$1,405,327.98**	**100%**	**0**	**$0.00**

3140FRHN8		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$106,086.00	7.18%	0	$0.00
		JPMORGAN CHASE BANK, N.A	12	$1,189,212.00	80.52%	0	$0.00
		MORTGAGE NETWORK, INC	1	$93,620.84	6.34%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$88,000.00	5.96%	0	$0.00
Total			**15**	**$1,476,918.84**	**100%**	**0**	**$0.00**
3140FRHP3		1ST PRIORITY MORTGAGE, INC	1	$109,900.00	8.33%	0	$0.00
		ASHEVILLE SAVINGS BANK SSB	1	$102,434.97	7.76%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$90,850.42	6.88%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$100,000.00	7.58%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$94,348.00	7.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A	7	$718,558.66	54.44%	0	$0.00
		PARAGON HOME LOANS, INC., A CORPORATION	1	$103,883.00	7.86%	0	$0.00
Total			**13**	**$1,319,975.05**	**100%**	**0**	**$0.00**
3140FRHQ1		JPMORGAN CHASE BANK, N.A	6	$1,683,577.00	100%	0	$0.00
Total			**6**	**$1,683,577.00**	**100%**	**0**	**$0.00**
3140FRHR9		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$278,796.15	12.28%	0	$0.00
		AUGUSTA FINANCIAL, INC	1	$229,393.10	10.1%	0	$0.00
		AUGUSTA FINANCIAL, INC., A FINANCIAL CORPORATION	1	$410,912.89	18.09%	0	$0.00
		JPMORGAN CHASE BANK, N.A	3	$833,722.84	36.71%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$279,261.18	12.3%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$239,048.32	10.52%	0	$0.00
Total			**8**	**$2,271,134.48**	**100%**	**0**	**$0.00**
3140FRHS7		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$167,236.39	1.09%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$149,299.68	0.97%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$158,994.38	1.03%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$154,771.20	1.01%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	$153,000.00	0.99%	0	$0.00
		BELL BANK	1	$151,760.78	0.99%	0	$0.00
			1	$161,745.05	1.05%	0	$0.00

	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK					
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$174,434.20	1.13%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$168,500.00	1.1%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	$172,000.00	1.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$159,698.27	1.04%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$157,003.53	1.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$163,000.00	1.06%	0	$0.00
	EMC HOLDINGS LLC	1	$166,737.18	1.08%	0	$0.00
	F&B ACQUISITION GROUP, LLC	1	$159,753.65	1.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$159,393.07	1.04%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$150,499.10	0.98%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$158,808.72	1.03%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$174,398.96	1.13%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$169,462.36	1.1%	0	$0.00
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	1	$161,743.29	1.05%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$156,405.43	1.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$327,481.62	2.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$150,285.08	0.98%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$159,748.20	1.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$480,986.46	3.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A	45	$7,278,248.29	47.32%	0	$0.00
	KITSAP BANK, A WASHINGTON CORPORATION	1	$163,000.00	1.06%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$327,478.25	2.13%	0	$0.00
		1	$152,777.37	0.99%	0	$0.00

		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$159,371.79	1.04%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$156,943.53	1.02%	0	$0.00
		MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	$174,724.59	1.14%	0	$0.00
		NOIC, INC	1	$160,297.33	1.04%	0	$0.00
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$161,245.83	1.05%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$168,000.00	1.09%	0	$0.00
		ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$154,023.52	1%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$173,000.00	1.12%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$172,627.89	1.12%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$169,937.13	1.1%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$167,000.00	1.09%	0	$0.00
		PULASKI BANK, N.A	1	$159,450.15	1.04%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$153,448.29	1%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$156,116.60	1.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$505,120.99	3.28%	0	$0.00
Total			**95**	**$15,379,958.15**	**100%**	**0**	**$0.00**
3140FRHT5		FIRST MIDWEST BANK, A STATE BANK	1	$172,023.84	5.84%	0	$0.00
		JPMORGAN CHASE BANK, N.A	14	$2,286,681.95	77.63%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$172,023.84	5.84%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$165,207.93	5.61%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$149,846.55	5.08%	0	$0.00
Total			**18**	**$2,945,784.11**	**100%**	**0**	**$0.00**

3140FRHU2		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$191,127.22	5.08%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC	2	$371,443.30	9.88%	0	$0.00	
		HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	$199,222.94	5.3%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP, INC	1	$182,705.56	4.86%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	11	$2,067,423.98	54.97%	0	$0.00	
		LEGACY MORTGAGE, LLC	1	$191,493.37	5.09%	0	$0.00	
		PLATINUM HOME MORTGAGE CORPORATION	1	$179,514.20	4.77%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$187,005.27	4.97%	0	$0.00	
		WOLFE FINANCIAL,INC	1	$190,733.84	5.08%	0	$0.00	
Total			**20**	**$3,760,669.68**	**100%**	**0**	**$0.00**	
3140FRHV0		CHERRY CREEK MORTGAGE CO., INC	1	$195,544.01	6.19%	0	$0.00	
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$179,491.89	5.68%	0	$0.00	
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$198,637.70	6.29%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	13	$2,394,065.71	75.8%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$190,570.51	6.04%	0	$0.00	
Total			**17**	**$3,158,309.82**	**100%**	**0**	**$0.00**	
3140FRHW8		JPMORGAN CHASE BANK, N.A	7	$1,883,213.98	100%	0	$0.00	
Total			**7**	**$1,883,213.98**	**100%**	**0**	**$0.00**	
3140FRHX6		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$129,299.83	3.74%	0	$0.00	
		BELL BANK	1	$141,840.65	4.1%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$128,285.49	3.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	24	$3,059,264.32	88.45%	0	$0.00	
Total			**27**	**$3,458,690.29**	**100%**	**0**	**$0.00**	
3140FRHY4		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$224,342.31	0.11%	0	$0.00	
		1ST PRIORITY MORTGAGE, INC	1	$370,400.00	0.18%	0	$0.00	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$752,442.37	0.37%	0	$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	$120,000.00	0.06%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$313,300.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	10	$1,867,994.69	0.92%	0	$0.00	
	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION	1	$164,517.69	0.08%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC, A CALIFORNIA CORPORATION	3	$634,285.19	0.31%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$241,577.40	0.12%	0	$0.00	
	AMERICASH, A CORPORATION	2	$811,323.03	0.4%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$516,297.63	0.25%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$549,737.89	0.27%	0	$0.00	
	ASSURED MORTGAGE INC	1	$143,274.13	0.07%	0	$0.00	
	ASSURED MORTGAGE, INC	2	$814,000.00	0.4%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$361,938.93	0.18%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	$1,268,811.81	0.63%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$148,000.00	0.07%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	3	$689,900.89	0.34%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$212,000.00	0.1%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,053,102.77	0.52%	0	$0.00	
	BAY EQULTY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,649.23	0.06%	0	$0.00	
	BELL BANK	2	$349,311.26	0.17%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$223,303.18	0.11%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$356,000.00	0.18%	0	$0.00	
	BUSEY BANK	1	$186,453.39	0.09%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$398,316.03	0.2%	0	$0.00	
		2	$683,568.06	0.34%	0	$0.00	

	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE					
	CAMDEN NATIONAL BANK	1	$69,786.88	0.03%	0	$0.00
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIM, A MOSSOURI LIMITED LI	1	$173,491.39	0.09%	0	$0.00
	CAPITAL BANK, N.A, A NATIONAL BANK	1	$137,214.09	0.07%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$346,133.33	0.17%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	14	$2,310,737.44	1.14%	0	$0.00
	CAPSTAR LENDING, LLC	2	$816,065.28	0.4%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	3	$585,969.46	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$359,930.13	0.18%	0	$0.00
	CIBM BANK	2	$537,424.46	0.26%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,125,904.19	0.55%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$406,168.53	0.2%	0	$0.00
	CORNERSTONE MORTGAGE, INC	3	$589,320.99	0.29%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$620,156.62	0.31%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	$535,186.36	0.26%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$113,000.00	0.06%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$206,000.00	0.1%	0	$0.00
	EMC HOLDINGS LLC	2	$390,485.24	0.19%	0	$0.00
	EQUITY NOW INC	1	$237,638.91	0.12%	0	$0.00
	F&B ACQUISITION GROUP, LLC	2	$349,940.44	0.17%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	3	$940,313.07	0.46%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$256,238.35	0.13%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$121,252.57	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$154,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$260,226.49	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	4	$846,503.18	0.42%	0	$0.00

	CORPORATION						
	FISHER FINANCIAL GROUP,INC. DBA NATIONSCHOICE MORTGAGE, AN A	1	$284,500.00	0.14%	0	$0.00	
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$159,495.22	0.08%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$561,599.21	0.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$252,000.00	0.12%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$357,000.00	0.18%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$299,039.18	0.15%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$194,422.09	0.1%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	2	$345,493.23	0.17%	0	$0.00	
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$219,348.00	0.11%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$165,109.22	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,912,865.02	1.93%	0	$0.00	
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	$296,000.00	0.15%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	$745,614.45	0.37%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,292.44	0.06%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$415,764.16	0.2%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$293,128.69	0.14%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$149,573.52	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	$619,420.25	0.31%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$384,572.57	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	528	$129,340,235.49	63.75%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$210,000.00	0.1%	0	$0.00	
		1	$241,282.81	0.12%	0	$0.00	

	KS STATEBANK, A KANSAS CORPORATION						
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	3	$634,463.79	0.31%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	12	$3,762,127.78	1.85%	0	$0.00	
	LEADER BANK, N.A.,A NATIONAL BANKING ASSOCIATION	1	$370,000.00	0.18%	0	$0.00	
	LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	$388,844.19	0.19%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$211,988.53	0.1%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	2	$306,694.09	0.15%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$415,764.16	0.2%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$331,042.86	0.16%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$182,429.19	0.09%	0	$0.00	
	MIDLAND STATES BANK, A BANKING CORPORATION	2	$587,000.00	0.29%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$153,500.00	0.08%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	$1,487,432.31	0.73%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$332,477.35	0.16%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$414,524.99	0.2%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$338,400.00	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$249,844.03	0.12%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$216,864.23	0.11%	0	$0.00	
	MORTGAGE SERVICE III, LLC, A LIMITED LIABILITY COMPANY	1	$143,579.08	0.07%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$387,847.15	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	2	$654,211.23	0.32%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$375,000.00	0.18%	0	$0.00	
	MOUNTAINONE BANK	1	$376,000.00	0.19%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	2	$680,900.00	0.34%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	$579,591.65	0.29%	0	$0.00	
	NEW FED MORTGAGE., A MASSACHUSETTS CORPORATION	1	$206,500.00	0.1%	0	$0.00	

	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	$416,594.88	0.21%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$529,417.32	0.26%	0	$0.00	
	NJ LENDERS CORP	3	$787,210.50	0.39%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$264,193.40	0.13%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	$176,475.44	0.09%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$259,329.16	0.13%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$179,000.00	0.09%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$837,480.15	0.41%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$386,484.08	0.19%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	3	$919,718.03	0.45%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$219,356.92	0.11%	0	$0.00	
	PREMIER LENDING, INC., A CORPORATION	1	$309,081.27	0.15%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$410,795.69	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$412,779.34	0.2%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$415,764.17	0.2%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	$959,125.44	0.47%	0	$0.00	
	PRIMERO HOME LOANS, LPRIMERO HOME LOANS, LLLC DBA SMARTER MO	1	$259,229.46	0.13%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$210,374.68	0.1%	0	$0.00	
	PULASKI BANK, N.A	5	$1,078,695.75	0.53%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$139,490.00	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$337,839.12	0.17%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	4	$785,721.01	0.39%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$412,773.06	0.2%	0	$0.00	

	COM					
	RMR FINANCIAL, LLC	1	$119,316.61	0.06%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,090,965.84	1.03%	0	$0.00
	SAIL MORTGAGE CORP	1	$289,000.00	0.14%	0	$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$77,569.43	0.04%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$150,000.00	0.07%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$112,596.16	0.06%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$688,329.11	0.34%	0	$0.00
	STIFEL BANK AND TRUST	1	$93,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$438,675.59	0.22%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$221,000.00	0.11%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$265,000.00	0.13%	0	$0.00
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	$179,765.66	0.09%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$134,605.39	0.07%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	2	$686,967.35	0.34%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$312,488.89	0.15%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	1	$227,134.13	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$725,027.52	0.36%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	$297,243.69	0.15%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$137,989.83	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$363,918.28	0.18%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$388,844.19	0.19%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$378,333.05	0.19%	0	$0.00
	VENTURE BANK, MINNESOTA BANKING CORPORATION	3	$765,879.06	0.38%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$111,009.71	0.05%	0	$0.00
		1	$263,228.31	0.13%	0	$0.00

		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION					
		WESTERN STATE BANK, A CORPORATION	1	$150,000.00	0.07%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	$401,175.27	0.2%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	2	$324,602.17	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$256,033.29	0.13%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$473,343.02	0.23%	0	$0.00
		WYNCLHAM CAPITAL MOLTGAGE, INC., A CORPORATION	1	$324,036.82	0.16%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$903,230.41	0.46%	0	$0.00
Total			**825**	**$202,873,955.09**	**100%**	**0**	**$0.00**
3140FRHZ1		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$126,857.28	5.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A	6	$1,271,113.10	58.44%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$293,787.09	13.51%	0	$0.00
		MAXREAL CUPERTINO, A CORPORATION	1	$327,668.09	15.06%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$155,780.64	7.16%	0	$0.00
Total			**10**	**$2,175,206.20**	**100%**	**0**	**$0.00**
3140FRJA4		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$349,399.39	0.79%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$339,382.23	0.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$295,124.54	0.67%	0	$0.00
		ASSURED MORTGAGE, INC	1	$184,000.00	0.42%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$381,721.68	0.86%	0	$0.00
		AUGUSTA FINANCIAL INC	1	$370,376.15	0.84%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A	1	$184,702.43	0.42%	0	$0.00
		CHERRY CREEK MORTGAGE CO ., INC	1	$366,309.86	0.83%	0	$0.00
			1	$320,000.00	0.72%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC						
	CORNERSTONE MORTGAGE, INC	1	$409,440.61	0.93%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$229,000.00	0.52%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	3	$1,201,870.36	2.72%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$231,000.00	0.52%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$328,368.30	0.74%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$229,596.79	0.52%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$354,403.75	0.8%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$299,506.88	0.68%	0	$0.00	
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	$348,797.28	0.79%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$1,109,492.79	2.51%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$263,575.37	0.6%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	59	$22,631,774.81	51.22%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$331,765.50	0.75%	0	$0.00	
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$656,905.81	1.49%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	$841,213.98	1.9%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$392,339.92	0.89%	0	$0.00	
	MAXREAL CUPERTINO, A CAORPORATION	1	$398,285.50	0.9%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$369,351.36	0.84%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$421,899.87	0.95%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	2	$686,464.44	1.55%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	4	$1,423,487.34	3.22%	0	$0.00	
	MORTGAGE NETWORK, INC	3	$1,095,146.37	2.48%	0	$0.00	
	NUDGE FUNDING, LLC	1	$269,016.60	0.61%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$161,600.00	0.37%	0	$0.00	

		PATRIOT COMMUNITY BANK, A STATE BANK	1	$290,000.00	0.66%	0	$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$382,342.76	0.87%	0	$0.00
		PERL MORTGAGE INC	2	$685,031.57	1.55%	0	$0.00
		POLI MORTGAGE GROUP INC., A CORPORATION	1	$275,000.00	0.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$868,452.35	1.97%	0	$0.00
		PRIMERO HOME LOANS, LLC	1	$361,378.79	0.82%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$263,000.00	0.6%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$395,363.05	0.89%	0	$0.00
		STERLING NATIONAL BANK	2	$715,799.76	1.62%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$409,296.42	0.93%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$828,653.07	1.88%	0	$0.00
		UWHARRIE BANK, A CORPORATION	1	$379,790.15	0.86%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.34%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$364,412.91	0.82%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$337,347.45	0.75%	0	$0.00
Total			**125**	**$44,181,188.19**	**100%**	**0**	**$0.00**
3140FRJB2		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFONIA LIMITED LIABIL	1	$390,000.00	3.68%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	2	$808,120.49	7.62%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	$759,200.00	7.16%	0	$0.00
		EMC HOLDINGS LLC	1	$363,414.52	3.43%	0	$0.00
		ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	$314,535.94	2.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$372,386.89	3.51%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$656,613.97	6.19%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$529,000.00	4.99%	0	$0.00
			1	$409,326.07	3.86%	0	$0.00

		INTERCOASTAL MORTGAGE COMPANY, A CORPORATION					
		JPMORGAN CHASE BANK, N.A	7	$2,375,081.00	22.41%	0	$0.00
		LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$381,000.00	3.59%	0	$0.00
		MNET MORTGAGE CORP	1	$330,953.48	3.12%	0	$0.00
		NORTHPOINT MORTGAGE. INC	1	$199,671.26	1.88%	0	$0.00
		PERL MORTGAGE INC	2	$527,579.80	4.98%	0	$0.00
		TOTAL MORTJGAGE SERVICES, LLC, A LIMITED LIABILITY CORPORATI	1	$417,000.00	3.93%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	$250,587.42	2.36%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$246,186.90	2.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,268,745.16	12%	0	$0.00
Total			**33**	**$10,599,402.90**	**100%**	**0**	**$0.00**
3140FRJC0		AMERICAN SECURITY MORTGAGE CORP	1	$417,000.00	3.08%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$400,000.00	2.96%	0	$0.00
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	2.07%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$370,500.00	2.74%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$345,597.15	2.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A	27	$11,065,509.94	81.83%	0	$0.00
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$319,500.00	2.36%	0	$0.00
		WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$325,000.00	2.4%	0	$0.00
Total			**34**	**$13,523,107.09**	**100%**	**0**	**$0.00**
3140FRJD8		JPMORGAN CHASE BANK, N.A	19	$5,812,295.51	100%	0	$0.00
Total			**19**	**$5,812,295.51**	**100%**	**0**	**$0.00**
3140FRJE6		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$598,189.80	10.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATLON	1	$624,598.77	10.56%	0	$0.00
		ANCHOR FUNDING , INC., A	1	$464,793.48	7.86%	0	$0.00

		CALIFORNIA CORPORATION					
		BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$594,660.38	10.06%	0	$0.00
		FREEDOM MORTGAGE CORP	1	$624,016.39	10.55%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$476,589.35	8.06%	0	$0.00
		NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$443,331.27	7.5%	0	$0.00
		OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$449,322.23	7.6%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,636,749.34	27.69%	0	$0.00
Total			**11**	**$5,912,251.01**	**100%**	**0**	**$0.00**
3140FRJF3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	3	$364,456.71	31.11%	0	$0.00
		BELL BANK	1	$147,500.00	12.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$229,000.00	19.55%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$380,851.80	32.51%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$49,781.91	4.24%	0	$0.00
Total			**9**	**$1,171,590.42**	**100%**	**0**	**$0.00**
3140FRJG1		CARTUS HOME LOANS	2	$640,386.29	36.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$273,240.30	15.43%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	4	$856,793.94	48.4%	0	$0.00
Total			**7**	**$1,770,420.53**	**100%**	**0**	**$0.00**
3140FRJH9		CARTUS HOME LOANS	38	$11,410,221.50	86.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	3	$1,141,250.00	8.66%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$625,600.00	4.75%	0	$0.00
Total			**43**	**$13,177,071.50**	**100%**	**0**	**$0.00**
3140FRM28		WEBSTER BANK, N.A	41	$8,853,977.60	100%	0	$0.00
Total			**41**	**$8,853,977.60**	**100%**	**0**	**$0.00**
3140FRM36		WEBSTER BANK, N.A	35	$9,145,187.64	100%	0	$0.00
Total			**35**	**$9,145,187.64**	**100%**	**0**	**$0.00**
3140FRM44		WEBSTER BANK, N.A	42	$9,421,559.06	100%	0	$0.00
Total			**42**	**$9,421,559.06**	**100%**	**0**	**$0.00**
3140FRM51		WEBSTER BANK, N.A	49	$10,115,948.55	100%	0	$0.00

Total			**49**	**$10,115,948.55**	**100%**	**0**	**$0.00**
3140FRM69		NAVY FEDERAL CREDIT UNION	74	$14,358,867.95	100%	0	$0.00
Total			**74**	**$14,358,867.95**	**100%**	**0**	**$0.00**
3140FRM77		NAVY FEDERAL CREDIT UNION	17	$1,039,550.18	100%	0	$0.00
Total			**17**	**$1,039,550.18**	**100%**	**0**	**$0.00**
3140FRM85		NAVY FEDERAL CREDIT UNION	12	$2,799,681.67	100%	0	$0.00
Total			**12**	**$2,799,681.67**	**100%**	**0**	**$0.00**
3140FRM93		NAVY FEDERAL CREDIT UNION	12	$1,893,118.30	100%	0	$0.00
Total			**12**	**$1,893,118.30**	**100%**	**0**	**$0.00**
3140FRMK8		DELMAR FINANCIAL COMPANY	1	$271,024.04	40.98%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$390,329.03	59.02%	0	$0.00
Total			**2**	**$661,353.07**	**100%**	**0**	**$0.00**
3140FRNA9		NAVY FEDERAL CREDIT UNION	27	$5,799,767.11	100%	0	$0.00
Total			**27**	**$5,799,767.11**	**100%**	**0**	**$0.00**
3140FRNB7		NAVY FEDERAL CREDIT UNION	13	$1,719,140.76	100%	0	$0.00
Total			**13**	**$1,719,140.76**	**100%**	**0**	**$0.00**
3140FRNC5		NAVY FEDERAL CREDIT UNION	6	$1,129,829.32	100%	0	$0.00
Total			**6**	**$1,129,829.32**	**100%**	**0**	**$0.00**
3140FRP25		UMPQUA BANK	27	$3,738,174.20	100%	0	$0.00
Total			**27**	**$3,738,174.20**	**100%**	**0**	**$0.00**
3140FRP33		UMPQUA BANK	9	$1,466,821.27	100%	0	$0.00
Total			**9**	**$1,466,821.27**	**100%**	**0**	**$0.00**
3140FRP41		UMPQUA BANK	35	$9,459,580.59	100%	0	$0.00
Total			**35**	**$9,459,580.59**	**100%**	**0**	**$0.00**
3140FRP58		UMPQUA BANK	12	$1,177,499.14	100%	0	$0.00
Total			**12**	**$1,177,499.14**	**100%**	**0**	**$0.00**
3140FRP66		UMPQUA BANK	10	$1,383,648.00	100%	0	$0.00
Total			**10**	**$1,383,648.00**	**100%**	**0**	**$0.00**
3140FRP74		UMPQUA BANK	13	$2,062,423.62	100%	0	$0.00
Total			**13**	**$2,062,423.62**	**100%**	**0**	**$0.00**

3140FRP82		UMPQUA BANK	39	$10,861,343.78	100%	0	$0.00
Total			**39**	**$10,861,343.78**	**100%**	**0**	**$0.00**
3140FRP90		UMPQUA BANK	3	$1,771,305.82	100%	0	$0.00
Total			**3**	**$1,771,305.82**	**100%**	**0**	**$0.00**
3140FRPE9		ORANGE COUNTY CAPITAL, A CALIFORNIA CORPORATION	1	$416,329.27	61.28%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$263,105.59	38.72%	0	$0.00
Total			**2**	**$679,434.86**	**100%**	**0**	**$0.00**
3140FRPF6		WEICHERT FINANCIAL SERVICES	17	$4,427,198.43	100%	0	$0.00
Total			**17**	**$4,427,198.43**	**100%**	**0**	**$0.00**
3140FRPG4		WEICHERT FINANCIAL SERVICES	15	$4,907,798.53	100%	0	$0.00
Total			**15**	**$4,907,798.53**	**100%**	**0**	**$0.00**
3140FRPH2		WEICHERT FINANCIAL SERVICES	14	$4,972,248.69	100%	0	$0.00
Total			**14**	**$4,972,248.69**	**100%**	**0**	**$0.00**
3140FRPM1		UMPQUA BANK	13	$1,706,469.00	100%	0	$0.00
Total			**13**	**$1,706,469.00**	**100%**	**0**	**$0.00**
3140FRPN9		UMPQUA BANK	25	$7,133,607.64	100%	0	$0.00
Total			**25**	**$7,133,607.64**	**100%**	**0**	**$0.00**
3140FRPP4		UMPQUA BANK	11	$1,103,100.41	100%	0	$0.00
Total			**11**	**$1,103,100.41**	**100%**	**0**	**$0.00**
3140FRPQ2		UMPQUA BANK	24	$5,364,222.61	100%	0	$0.00
Total			**24**	**$5,364,222.61**	**100%**	**0**	**$0.00**
3140FRPR0		UMPQUA BANK	23	$5,566,060.03	100%	0	$0.00
Total			**23**	**$5,566,060.03**	**100%**	**0**	**$0.00**
3140FRPS8		UMPQUA BANK	18	$3,148,654.26	100%	0	$0.00
Total			**18**	**$3,148,654.26**	**100%**	**0**	**$0.00**
3140FRPT6		UMPQUA BANK	10	$1,111,844.73	100%	0	$0.00
Total			**10**	**$1,111,844.73**	**100%**	**0**	**$0.00**
3140FRPU3		UMPQUA BANK	14	$1,969,889.06	100%	0	$0.00
Total			**14**	**$1,969,889.06**	**100%**	**0**	**$0.00**

3140FRPV1		UMPQUA BANK	11	$1,794,323.76	100%	0	$0.00
Total			**11**	**$1,794,323.76**	**100%**	**0**	**$0.00**
3140FRPW9		UMPQUA BANK	46	$13,619,613.71	100%	0	$0.00
Total			**46**	**$13,619,613.71**	**100%**	**0**	**$0.00**
3140FRPX7		UMPQUA BANK	5	$2,466,486.51	100%	0	$0.00
Total			**5**	**$2,466,486.51**	**100%**	**0**	**$0.00**
3140FRPY5		UMPQUA BANK	23	$1,861,583.06	100%	0	$0.00
Total			**23**	**$1,861,583.06**	**100%**	**0**	**$0.00**
3140FRPZ2		UMPQUA BANK	12	$1,400,968.60	100%	0	$0.00
Total			**12**	**$1,400,968.60**	**100%**	**0**	**$0.00**
3140FRQ24		CALIBER HOME LOANS INC	2	$272,584.55	11.94%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$403,886.63	17.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,349.99	6.23%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$253,473.29	11.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$129,910.00	5.69%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$265,820.05	11.64%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$282,297.84	12.36%	0	$0.00
		VANDYK MORTGAGE CORPORATION	4	$532,889.44	23.35%	0	$0.00
Total			**17**	**$2,283,211.79**	**100%**	**0**	**$0.00**
3140FRQ32		CALIBER HOME LOANS INC	5	$845,226.93	15.59%	0	$0.00
		DHI MORTGAGE COMPANY LTD	4	$791,917.90	14.6%	0	$0.00
		EMBRACE HOME LOANS, INC	5	$816,813.64	15.06%	0	$0.00
		EVERBANK	1	$151,335.27	2.79%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$403,579.83	7.44%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$165,396.82	3.05%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$236,550.00	4.36%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$159,700.00	2.95%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$170,779.88	3.15%	0	$0.00
		VANDYK MORTGAGE CORPORATION	6	$994,864.74	18.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$152,424.42	2.81%	0	$0.00

		WATSON MORTGAGE CORP	2	$357,585.98	6.59%	0	$0.00
		WELLS FARGO BANK, N.A	1	$176,267.58	3.26%	0	$0.00
Total			**31**	**$5,422,442.99**	**100%**	**0**	**$0.00**
3140FRQ57		ACADEMY MORTGAGE CORPORATION	6	$589,506.48	17.55%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,841.91	2.61%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$405,675.27	12.08%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$153,380.63	4.57%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$96,074.44	2.86%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$93,967.41	2.8%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	9	$862,809.61	25.68%	0	$0.00
		SUMMIT FUNDING INC	2	$185,425.10	5.52%	0	$0.00
		SUNSTREET MORTGAGE, LLC	7	$606,103.51	18.04%	0	$0.00
		V.I.P. MORTGAGE INC	3	$278,756.68	8.29%	0	$0.00
Total			**36**	**$3,359,541.04**	**100%**	**0**	**$0.00**
3140FRQ65		ACADEMY MORTGAGE CORPORATION	2	$251,648.76	2.39%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$144,446.18	1.37%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$121,555.89	1.15%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$131,029.08	1.24%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$265,857.41	2.52%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$618,447.28	5.87%	0	$0.00
		HOMESERVICES LENDING LLC	1	$137,648.70	1.31%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	5	$640,293.21	6.08%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$143,494.61	1.36%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$278,448.06	2.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	24	$3,164,189.14	30.04%	0	$0.00
		SUMMIT FUNDING INC	12	$1,561,693.61	14.83%	0	$0.00
		SUNSTREET MORTGAGE, LLC	18	$2,313,732.03	21.96%	0	$0.00
		V.I.P. MORTGAGE INC	6	$761,609.51	7.24%	0	$0.00
Total			**81**	**$10,534,093.47**	**100%**	**0**	**$0.00**
3140FRQ73		ACADEMY MORTGAGE CORPORATION	1	$164,165.26	3.59%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$157,055.41	3.44%	0	$0.00

		CORNERSTONE HOME LENDING INC	2	$324,931.16	7.12%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$151,261.14	3.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$320,093.86	7.01%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$465,910.67	10.2%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$161,771.74	3.54%	0	$0.00
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	1	$166,584.41	3.65%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,076,478.68	23.57%	0	$0.00
		SUMMIT FUNDING INC	3	$472,028.86	10.34%	0	$0.00
		SUNSTREET MORTGAGE, LLC	4	$641,464.90	14.05%	0	$0.00
		V.I.P. MORTGAGE INC	3	$464,899.19	10.18%	0	$0.00
Total			**29**	**$4,566,645.28**	**100%**	**0**	**$0.00**
3140FRQA6		UMPQUA BANK	8	$1,028,675.98	100%	0	$0.00
Total			**8**	**$1,028,675.98**	**100%**	**0**	**$0.00**
3140FRQB4		UMPQUA BANK	8	$1,751,073.98	100%	0	$0.00
Total			**8**	**$1,751,073.98**	**100%**	**0**	**$0.00**
3140FRQF5		ACADEMY MORTGAGE CORPORATION	1	$154,011.10	9.45%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$336,608.97	20.65%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$181,384.12	11.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$139,007.50	8.53%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$187,672.12	11.51%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$133,588.48	8.2%	0	$0.00
		SUMMIT FUNDING INC	1	$246,667.29	15.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$251,177.12	15.4%	0	$0.00
Total			**8**	**$1,630,116.70**	**100%**	**0**	**$0.00**
3140FRQG3		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$103,171.22	10.14%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,187.09	8.47%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$66,232.67	6.51%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$145,141.46	14.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$104,112.97	10.23%	0	$0.00

		GREATER NEVADA MORTGAGE SERVICES	1	$145,124.70	14.26%	0	$0.00	
		GUILD MORTGAGE COMPANY	1	$125,765.45	12.36%	0	$0.00	
		SUMMIT FUNDING INC	1	$113,719.09	11.17%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$128,208.28	12.6%	0	$0.00	
Total			**9**	**$1,017,662.93**	**100%**	**0**	**$0.00**	
3140FRQH1		ACADEMY MORTGAGE CORPORATION	2	$369,726.80	4.94%	0	$0.00	
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$244,616.85	3.27%	0	$0.00	
		AXIA FINANCIAL LLC	1	$370,073.81	4.94%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	1	$155,009.17	2.07%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$222,969.12	2.98%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$251,909.50	3.37%	0	$0.00	
		ENVOY MORTGAGE, LTD	3	$650,364.68	8.69%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$249,542.79	3.33%	0	$0.00	
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$341,157.26	4.56%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$222,969.12	2.98%	0	$0.00	
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$189,584.64	2.53%	0	$0.00	
		FIRST STATE BANK OF ST. CHARLES, MO	1	$143,375.20	1.92%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$614,252.88	8.21%	0	$0.00	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$173,406.50	2.32%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$269,369.81	3.6%	0	$0.00	
		ONE NEVADA CREDIT UNION	2	$433,006.37	5.78%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$167,367.17	2.24%	0	$0.00	
		PROSPECT MORTGAGE LLC	1	$179,831.48	2.4%	0	$0.00	
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$316,979.51	4.23%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$192,607.36	2.57%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$282,449.97	3.77%	0	$0.00	
		VANDYK MORTGAGE CORPORATION	1	$231,965.00	3.1%	0	$0.00	
		WELLS FARGO BANK, N.A	6	$1,213,147.46	16.2%	0	$0.00	
Total			**35**	**$7,485,682.45**	**100%**	**0**	**$0.00**	

3140FRQJ7		ALL WESTERN MORTGAGE, INC	1	$284,657.56	5.43%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$469,884.73	8.97%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$523,295.48	9.98%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$262,949.67	5.02%	0	$0.00
		CMG MORTGAGE INC	1	$118,610.58	2.26%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$123,152.40	2.35%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	3	$827,505.40	15.79%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$560,074.09	10.69%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$170,794.54	3.26%	0	$0.00
		MANN MORTGAGE, LLC	1	$196,413.72	3.75%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$449,092.51	8.57%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$313,123.31	5.97%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$151,817.36	2.9%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$626,253.16	11.95%	0	$0.00
		WELLS FARGO BANK, N.A	2	$163,228.30	3.11%	0	$0.00
Total			**25**	**$5,240,852.81**	**100%**	**0**	**$0.00**
3140FRQK4		1ST PREFERENCE MORTGAGE CORP	1	$198,325.32	14.75%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	2	$330,047.45	24.54%	0	$0.00
		NATIONS RELIABLE LENDING	1	$117,503.00	8.74%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	2	$338,276.96	25.16%	0	$0.00
		SUMMIT FUNDING INC	1	$164,246.12	12.21%	0	$0.00
		WELLS FARGO BANK, N.A	1	$196,264.66	14.6%	0	$0.00
Total			**8**	**$1,344,663.51**	**100%**	**0**	**$0.00**
3140FRQL2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$54,667.35	4.5%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$213,455.51	17.59%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$184,040.32	15.17%	0	$0.00
		GUARANTEED RATE INC	1	$66,648.05	5.49%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$157,477.80	12.98%	0	$0.00
		PULASKI BANK	2	$288,025.61	23.73%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$111,862.68	9.22%	0	$0.00

		STILLMAN BANCCORP N.A	1	$53,722.91	4.43%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$83,651.58	6.89%	0	$0.00
Total			**10**	**$1,213,551.81**	**100%**	**0**	**$0.00**
3140FRQM0		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	7	$361,981.44	9.92%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$61,649.29	1.69%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$57,449.94	1.57%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$106,818.71	2.93%	0	$0.00
		CALIBER HOME LOANS INC	3	$208,325.27	5.71%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$53,970.11	1.48%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$150,225.31	4.12%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	1	$55,421.80	1.52%	0	$0.00
		FIRST COUNTY BANK	2	$115,646.53	3.17%	0	$0.00
		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$80,167.91	2.2%	0	$0.00
		FIRST MIDWEST BANK	2	$104,430.47	2.86%	0	$0.00
		FIRST NORTHERN CREDIT UNION	2	$108,548.62	2.98%	0	$0.00
		GUARANTEED RATE INC	2	$155,979.92	4.28%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$69,578.29	1.91%	0	$0.00
		HOME STATE BANK N.A	2	$154,893.76	4.25%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$135,713.39	3.72%	0	$0.00
		MARQUETTE BANK	1	$64,417.65	1.77%	0	$0.00
		MIDLAND STATES BANK	2	$120,902.98	3.31%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$80,509.44	2.21%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$100,857.69	2.76%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	5	$354,368.56	9.71%	0	$0.00
		PEOPLES NATIONAL BANK, N.A	1	$80,317.49	2.2%	0	$0.00
		PERL MORTGAGE INC	1	$80,522.07	2.21%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$46,096.76	1.26%	0	$0.00
		PULASKI BANK	1	$79,990.50	2.19%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$191,244.28	5.24%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$79,925.73	2.19%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$59,745.51	1.64%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$112,740.93	3.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$215,557.80	5.91%	0	$0.00
Total			**59**	**$3,647,998.15**	**100%**	**0**	**$0.00**

3140FRQN8		ACADEMY MORTGAGE CORPORATION	1	$103,107.15	1.97%	0	$0.00	
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$277,520.67	5.29%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$97,545.25	1.86%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$99,318.85	1.89%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$107,701.87	2.05%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$198,861.70	3.79%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	$196,934.37	3.76%	0	$0.00	
		CALIBER HOME LOANS INC	1	$103,894.71	1.98%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$100,104.62	1.91%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$94,233.25	1.8%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	1	$106,894.67	2.04%	0	$0.00	
		FIRST MIDWEST BANK	1	$87,389.47	1.67%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	2	$182,009.67	3.47%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$95,030.98	1.81%	0	$0.00	
		GUARANTEED RATE INC	1	$101,360.16	1.93%	0	$0.00	
		HOME STATE BANK N.A	2	$201,563.39	3.85%	0	$0.00	
		INLAND BANK & TRUST	1	$99,612.57	1.9%	0	$0.00	
		KEY MORTGAGE SERVICES INC	1	$92,269.80	1.76%	0	$0.00	
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$101,363.05	1.93%	0	$0.00	
		MARQUETTE BANK	1	$87,276.86	1.67%	0	$0.00	
		MORTGAGE SERVICES III, LLC	4	$372,251.53	7.1%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$105,012.61	2%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	3	$278,404.34	5.31%	0	$0.00	
		OLD SECOND NATIONAL BANK	1	$91,408.10	1.74%	0	$0.00	
		PACOR MORTGAGE CORPORATION	1	$86,160.13	1.64%	0	$0.00	
		PROSPECT MORTGAGE LLC	2	$184,436.23	3.52%	0	$0.00	
		PULASKI BANK	1	$99,765.94	1.9%	0	$0.00	
		STANDARD BANK AND TRUST COMPANY	2	$189,263.48	3.61%	0	$0.00	
		THE PRIVATE BANK AND TRUST COMPANY	2	$196,253.92	3.74%	0	$0.00	
		US BANK, NATIONAL ASSOCIATION	2	$194,019.59	3.7%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$99,717.72	1.9%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$810,552.77	15.51%	0	$0.00	
Total			**54**	**$5,241,239.42**	**100%**	**0**	**$0.00**	

3140FRQP3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$374,416.12	2.57%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$142,106.66	0.98%	0	$0.00	
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$147,995.82	1.02%	0	$0.00	
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$134,457.83	0.92%	0	$0.00	
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$127,823.65	0.88%	0	$0.00	
		BLUELEAF LENDING LLC	1	$139,798.29	0.96%	0	$0.00	
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$130,543.92	0.9%	0	$0.00	
		CALIBER HOME LOANS INC	1	$113,678.20	0.78%	0	$0.00	
		CHERRY CREEK MORTGAGE CO INC	3	$403,160.13	2.77%	0	$0.00	
		CIBM BANK	2	$268,455.95	1.84%	0	$0.00	
		CORNERSTONE MORTGAGE INC	1	$109,894.94	0.75%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$135,274.20	0.93%	0	$0.00	
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,583.47	0.78%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	7	$971,143.80	6.66%	0	$0.00	
		ENVOY MORTGAGE, LTD	1	$125,227.24	0.86%	0	$0.00	
		EVOLVE BANK & TRUST	2	$238,724.81	1.64%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$252,818.49	1.73%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORP	5	$581,235.21	3.99%	0	$0.00	
		FIRST MIDWEST BANK	3	$386,248.53	2.65%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	4	$498,594.40	3.42%	0	$0.00	
		FIRST NORTHERN CREDIT UNION	1	$124,048.85	0.85%	0	$0.00	
		FIRSTCO MORTGAGE CORP	1	$125,023.82	0.86%	0	$0.00	
		GREAT LAKES CREDIT UNION	1	$130,070.96	0.89%	0	$0.00	
		GUARANTEED RATE INC	3	$405,086.93	2.78%	0	$0.00	
		HOME STATE BANK N.A	2	$238,121.48	1.63%	0	$0.00	
		INLAND BANK & TRUST	3	$408,252.78	2.8%	0	$0.00	
		INLANTA MORTGAGE, INC	2	$254,953.06	1.75%	0	$0.00	
		LOANDEPOT.COM DBA IMORTGAGE	1	$138,404.72	0.95%	0	$0.00	
		MARQUETTE BANK	2	$267,746.11	1.84%	0	$0.00	
		MORTGAGE SERVICES III, LLC	4	$516,318.39	3.54%	0	$0.00	
		NEIGHBORHOOD LOANS, INC	1	$114,295.66	0.78%	0	$0.00	
		NFM, INC	2	$262,942.10	1.8%	0	$0.00	
		NORTHWEST BANK OF ROCKFORD	1	$119,385.32	0.82%	0	$0.00	
		PEOPLES HOME EQUITY, INC	2	$271,428.25	1.86%	0	$0.00	
		PERL MORTGAGE INC	2	$255,192.85	1.75%	0	$0.00	

		PHH HOME LOANS, LLC	2	$279,938.78	1.92%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$129,637.45	0.89%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$238,084.52	1.63%	0	$0.00
		PULASKI BANK	4	$532,118.98	3.65%	0	$0.00
		RUHL MORTGAGE LLC	1	$109,845.95	0.75%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	3	$373,512.98	2.56%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	7	$894,129.14	6.14%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	3	$379,983.57	2.61%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES INC	1	$146,393.44	1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$253,450.77	1.74%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$133,316.07	0.91%	0	$0.00
		WELLS FARGO BANK, N.A	1	$137,844.33	0.95%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	15	$1,937,010.26	13.32%	0	$0.00
Total			**113**	**$14,571,719.18**	**100%**	**0**	**$0.00**
3140FRQQ1		ACADEMY MORTGAGE CORPORATION	2	$324,886.97	5.01%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$160,095.79	2.47%	0	$0.00
		CALIBER HOME LOANS INC	1	$149,428.33	2.31%	0	$0.00
		COMPASS MORTGAGE INC	1	$159,829.49	2.47%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$307,453.67	4.74%	0	$0.00
		EVOLVE BANK & TRUST	2	$314,434.66	4.85%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORP	3	$489,586.95	7.55%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$152,987.78	2.36%	0	$0.00
		GUARANTEED RATE INC	2	$327,483.89	5.05%	0	$0.00
		INLAND BANK & TRUST	2	$312,633.61	4.82%	0	$0.00
		MARQUETTE BANK	1	$169,270.83	2.61%	0	$0.00
		OLD SECOND NATIONAL BANK	2	$303,790.02	4.69%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$154,581.80	2.39%	0	$0.00
		PHH HOME LOANS, LLC	1	$156,792.03	2.42%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$489,217.30	7.55%	0	$0.00
		PULASKI BANK	1	$154,917.71	2.39%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	3	$470,009.95	7.25%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$153,475.17	2.37%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$308,552.18	4.76%	0	$0.00

		US BANK, NATIONAL ASSOCIATION	1	$159,804.61	2.47%	0	$0.00
		WELLS FARGO BANK, N.A	2	$312,755.95	4.83%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$949,424.69	14.64%	0	$0.00
Total			**41**	**$6,481,413.38**	**100%**	**0**	**$0.00**
3140FRQR9		BLUELEAF LENDING LLC	2	$417,563.47	4.72%	0	$0.00
		FIRST MIDWEST BANK	3	$581,486.42	6.57%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$204,980.96	2.31%	0	$0.00
		GREAT LAKES CREDIT UNION	3	$610,753.27	6.9%	0	$0.00
		GUARANTEED RATE INC	2	$392,471.22	4.43%	0	$0.00
		HOME STATE BANK N.A	2	$382,278.29	4.32%	0	$0.00
		INLAND BANK & TRUST	2	$379,341.15	4.28%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$229,849.33	2.6%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$188,990.00	2.13%	0	$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$176,212.24	1.99%	0	$0.00
		MARQUETTE BANK	1	$210,055.24	2.37%	0	$0.00
		NEIGHBORHOOD LOANS, INC	1	$222,303.08	2.51%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$174,505.99	1.97%	0	$0.00
		PERL MORTGAGE INC	1	$205,216.87	2.32%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$382,916.53	4.32%	0	$0.00
		PULASKI BANK	1	$206,298.32	2.33%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	5	$1,024,569.17	11.57%	0	$0.00
		STC CAPITAL BANK	1	$195,904.73	2.21%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$388,963.38	4.39%	0	$0.00
		WELLS FARGO BANK, N.A	1	$218,840.24	2.47%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$2,062,564.77	23.29%	0	$0.00
Total			**44**	**$8,856,064.67**	**100%**	**0**	**$0.00**
3140FRQS7		A & N MORTGAGE SERVICES,INC	1	$82,426.93	3.01%	0	$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	10	$655,963.29	23.93%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$34,951.78	1.27%	0	$0.00
		BLUELEAF LENDING LLC	1	$82,386.34	3.01%	0	$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	$75,505.51	2.75%	0	$0.00
		CALIBER HOME LOANS INC	1	$68,351.50	2.49%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$83,884.27	3.06%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$23,879.92	0.87%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$71,554.28	2.61%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$57,839.89	2.11%	0	$0.00

		FIRST MID-ILLINOIS BANK & TRUST NATIONAL ASSOCIATI	1	$70,203.15	2.56%	0	$0.00
		FIRST MIDWEST BANK	1	$80,076.57	2.92%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$80,376.99	2.93%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$134,073.28	4.89%	0	$0.00
		NORTHWEST BANK OF ROCKFORD	1	$80,096.10	2.92%	0	$0.00
		OLD SECOND NATIONAL BANK	1	$57,920.09	2.11%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$67,411.12	2.46%	0	$0.00
		PERL MORTGAGE INC	1	$58,860.66	2.15%	0	$0.00
		PHH HOME LOANS, LLC	2	$137,463.96	5.01%	0	$0.00
		PULASKI BANK	2	$143,611.76	5.24%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	2	$156,692.94	5.72%	0	$0.00
		STILLMAN BANCCORP N.A	1	$56,489.72	2.06%	0	$0.00
		THE FARMERS & MECHANICS BANK	1	$40,077.86	1.46%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$44,938.00	1.64%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$80,526.10	2.94%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$215,939.57	7.88%	0	$0.00
Total			**41**	**$2,741,501.58**	**100%**	**0**	**$0.00**
3140FRQT5		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$174,569.81	14.63%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$169,890.89	14.24%	0	$0.00
		GREAT LAKES CREDIT UNION	1	$162,002.07	13.58%	0	$0.00
		GUARANTEED RATE INC	3	$329,115.90	27.59%	0	$0.00
		PULASKI BANK	3	$357,326.55	29.96%	0	$0.00
Total			**9**	**$1,192,905.22**	**100%**	**0**	**$0.00**
3140FRQU2		BANK OF ENGLAND DBA ENG LENDING	1	$67,334.18	3.88%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$128,302.78	7.39%	0	$0.00
		CALIBER HOME LOANS INC	2	$149,953.62	8.63%	0	$0.00
		CMG MORTGAGE INC	1	$65,809.30	3.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$70,903.74	4.08%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$68,802.20	3.96%	0	$0.00
		PHH HOME LOANS, LLC	1	$79,392.91	4.57%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$83,468.13	4.81%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$84,635.84	4.87%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$146,092.67	8.41%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$154,560.31	8.9%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$161,534.46	9.3%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$130,324.21	7.5%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$79,056.13	4.55%	0	$0.00
		WELLS FARGO BANK, N.A	4	$266,672.68	15.36%	0	$0.00
Total			**24**	**$1,736,843.16**	**100%**	**0**	**$0.00**
3140FRQV0		ANGEL OAK HOME LOANS LLC	1	$97,230.87	3.48%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$96,866.36	3.47%	0	$0.00
		CALIBER HOME LOANS INC	6	$559,526.42	20.04%	0	$0.00
		CMG MORTGAGE INC	1	$97,395.42	3.49%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$99,633.00	3.57%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$188,495.74	6.75%	0	$0.00
		EVERBANK	2	$183,058.36	6.56%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$199,732.23	7.15%	0	$0.00
		FBC MORTGAGE, LLC	1	$88,066.22	3.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$108,432.02	3.88%	0	$0.00
		GUARANTEED RATE INC	1	$101,779.58	3.64%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$193,543.15	6.93%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$184,489.34	6.61%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$86,383.48	3.09%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$103,635.33	3.71%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$105,452.67	3.78%	0	$0.00
		WELLS FARGO BANK, N.A	3	$298,786.15	10.7%	0	$0.00
Total			**29**	**$2,792,506.34**	**100%**	**0**	**$0.00**
3140FRQW8		ACADEMY MORTGAGE CORPORATION	1	$120,833.29	3.31%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$122,631.47	3.36%	0	$0.00
		CALIBER HOME LOANS INC	5	$603,114.62	16.53%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$221,707.98	6.08%	0	$0.00
		EVERBANK	3	$361,102.48	9.9%	0	$0.00
		FBC MORTGAGE, LLC	1	$114,689.49	3.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$459,200.97	12.59%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$113,337.13	3.11%	0	$0.00
		LAND HOME FINANCIAL SERVICES	1	$119,538.77	3.28%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$112,760.54	3.09%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$117,746.59	3.23%	0	$0.00

		NEW PENN FINANCIAL, LLC	1	$122,660.46	3.36%	0	$0.00
		NFM, INC	1	$115,626.33	3.17%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$221,863.72	6.08%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$119,294.19	3.27%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$242,358.10	6.64%	0	$0.00
		WATSON MORTGAGE CORP	1	$115,616.69	3.17%	0	$0.00
		WELLS FARGO BANK, N.A	2	$244,228.08	6.69%	0	$0.00
Total			**31**	**$3,648,310.90**	**100%**	**0**	**$0.00**
3140FRQX6		AMERIS BANK	2	$259,637.22	2.96%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$263,051.87	3%	0	$0.00
		CALIBER HOME LOANS INC	7	$951,070.79	10.83%	0	$0.00
		CMG MORTGAGE INC	2	$269,411.53	3.07%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$408,689.93	4.65%	0	$0.00
		EVERBANK	5	$707,131.83	8.05%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$133,415.98	1.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,345.80	1.62%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$129,641.16	1.48%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$416,154.78	4.74%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$146,287.68	1.67%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$146,801.99	1.67%	0	$0.00
		INTERLINC MORTGAGE SERVICES LLC	1	$131,153.10	1.49%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$147,051.65	1.67%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$146,390.27	1.67%	0	$0.00
		NFM, INC	1	$136,023.48	1.55%	0	$0.00
		PHH HOME LOANS, LLC	1	$140,460.55	1.6%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$129,725.02	1.48%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$565,394.08	6.44%	0	$0.00
		RAYMOND JAMES BANK NA	1	$131,822.19	1.5%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	3	$404,262.02	4.6%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$139,012.49	1.58%	0	$0.00
		SYNOVUS MORTGAGE CORP	2	$274,952.01	3.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$277,918.55	3.17%	0	$0.00

		UNIVERSAL MORTGAGE AND FINANCE, INC	1	$134,785.12	1.54%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$407,767.96	4.64%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$124,481.54	1.42%	0	$0.00
		WATSON MORTGAGE CORP	1	$135,841.05	1.55%	0	$0.00
		WELLS FARGO BANK, N.A	10	$1,379,886.36	15.71%	0	$0.00
Total			**64**	**$8,780,568.00**	**100%**	**0**	**$0.00**
3140FRQY4		ACADEMY MORTGAGE CORPORATION	3	$561,323.25	3.79%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$171,618.52	1.16%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$190,986.50	1.29%	0	$0.00
		CALIBER HOME LOANS INC	7	$1,312,590.25	8.86%	0	$0.00
		CMG MORTGAGE INC	1	$170,303.45	1.15%	0	$0.00
		DHI MORTGAGE COMPANY LTD	7	$1,350,265.60	9.11%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$192,977.75	1.3%	0	$0.00
		EVERBANK	5	$983,868.19	6.64%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$450,936.45	3.04%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$327,712.70	2.21%	0	$0.00
		FBC MORTGAGE, LLC	2	$331,348.15	2.24%	0	$0.00
		FIDELITY BANK	1	$191,641.51	1.29%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$183,352.68	1.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$316,341.83	2.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$172,328.17	1.16%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$150,297.28	1.01%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	$552,451.33	3.73%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$196,008.03	1.32%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$179,503.14	1.21%	0	$0.00
		NFM, INC	2	$445,112.76	3%	0	$0.00
		OPEN MORTGAGE LLC	1	$187,203.92	1.26%	0	$0.00
		PEOPLES BANK (KANSAS BRANCH)	1	$148,965.29	1.01%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,158,625.10	7.82%	0	$0.00
		PULTE MORTGAGE LLC	1	$157,297.83	1.06%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$786,988.04	5.31%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$183,571.74	1.24%	0	$0.00

		SWBC MORTGAGE CORPORATION	2	$403,915.02	2.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$587,408.40	3.96%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$159,380.11	1.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	6	$987,360.27	6.66%	0	$0.00
		WELLS FARGO BANK, N.A	8	$1,417,222.93	9.56%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK	1	$211,523.91	1.43%	0	$0.00
Total			**81**	**$14,820,430.10**	**100%**	**0**	**$0.00**
3140FRQZ1		ACADEMY MORTGAGE CORPORATION	2	$203,113.07	12.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$70,908.61	4.28%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$105,377.81	6.35%	0	$0.00
		CALIBER HOME LOANS INC	2	$199,659.09	12.04%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$117,848.10	7.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$109,569.89	6.61%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$216,021.58	13.03%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$114,533.51	6.91%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$99,868.31	6.02%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$88,970.72	5.37%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$104,565.23	6.31%	0	$0.00
		VANDYK MORTGAGE CORPORATION	2	$131,432.98	7.93%	0	$0.00
		WELLS FARGO BANK, N.A	1	$96,372.92	5.79%	0	$0.00
Total			**17**	**$1,658,241.82**	**100%**	**0**	**$0.00**
3140FRR23		HOMESERVICES LENDING, LLC (MO)	1	$163,844.92	100%	0	$0.00
Total			**1**	**$163,844.92**	**100%**	**0**	**$0.00**
3140FRR31		BANK OF BOTETOURT	1	$156,560.00	4.01%	0	$0.00
		FIRSTBANK	21	$3,426,706.65	87.67%	0	$0.00
		SECURITY BANK AND TRUST COMPANY	1	$167,000.00	4.27%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$158,166.60	4.05%	0	$0.00
Total			**24**	**$3,908,433.25**	**100%**	**0**	**$0.00**
3140FRR49			1	$195,242.56	2.83%	0	$0.00

		FIDELITY BLUELINE MORTGAGE, INC					
		KEYSTONE MORTGAGE GROUP LLC	1	$183,790.00	2.66%	0	$0.00
		NEWRATE LENDING	1	$197,000.00	2.85%	0	$0.00
		PRIMESTONE MORTGAGE	1	$188,318.16	2.73%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$189,538.00	2.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	29	$5,588,370.00	80.89%	0	$0.00
		VOLUNTEER MORTGAGE, INC	1	$176,000.00	2.55%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$190,000.00	2.75%	0	$0.00
Total			**36**	**$6,908,258.72**	**100%**	**0**	**$0.00**
3140FRR56		MARK 1 MORTGAGE	1	$376,200.00	8.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,084,360.92	91.57%	0	$0.00
Total			**15**	**$4,460,560.92**	**100%**	**0**	**$0.00**
3140FRR64		DISTINCT FUNDING SOLUTIONS	1	$205,000.00	0.76%	0	$0.00
		MORTGAGE HEAVEN	1	$416,998.00	1.54%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$239,000.00	0.88%	0	$0.00
		TJC MORTGAGE, INC	1	$300,000.00	1.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	81	$25,850,441.46	95.71%	0	$0.00
Total			**85**	**$27,011,439.46**	**100%**	**0**	**$0.00**
3140FRR72		CITIZENS TRI-COUNTY BANK	1	$225,000.00	1.51%	0	$0.00
		INBANET	1	$583,500.00	3.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	44	$14,102,148.24	94.58%	0	$0.00
Total			**46**	**$14,910,648.24**	**100%**	**0**	**$0.00**
3140FRR80		CORNERSTONE MORTGAGE SERVICES, INC	1	$229,000.00	1.31%	0	$0.00
		EZ FUNDINGS, INC	1	$407,550.00	2.33%	0	$0.00
		MORTGAGE HEAVEN	1	$417,000.00	2.38%	0	$0.00
		PACIFIC ONE LENDING	1	$416,250.00	2.38%	0	$0.00
		PRIME MORTGAGE LLC	1	$395,675.00	2.26%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$218,500.00	1.25%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$332,000.00	1.9%	0	$0.00
		UNITED WHOLESALE MORTGAGE	44	$14,830,245.45	84.71%	0	$0.00
		VATRENI MORTGAGE	1	$261,000.00	1.48%	0	$0.00
Total			**52**	**$17,507,220.45**	**100%**	**0**	**$0.00**
3140FRR98		UNITED WHOLESALE MORTGAGE	21	$1,394,851.28	100%	0	$0.00
Total			**21**	**$1,394,851.28**	**100%**	**0**	**$0.00**
3140FRRB3		TOWNEBANK MORTGAGE	2	$421,309.88	100%	0	$0.00
Total			**2**	**$421,309.88**	**100%**	**0**	**$0.00**

3140FRRC1		APEX HOME LOANS INC	1	$123,113.80	41.27%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$175,210.98	58.73%	0	$0.00
Total			**2**	**$298,324.78**	**100%**	**0**	**$0.00**
3140FRRD9		APEX HOME LOANS INC	1	$239,554.11	48.58%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$253,520.72	51.42%	0	$0.00
Total			**2**	**$493,074.83**	**100%**	**0**	**$0.00**
3140FRRE7		ACADEMY MORTGAGE CORPORATION	2	$462,522.33	24.73%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$205,176.75	10.97%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	6	$1,148,337.40	61.39%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$54,435.27	2.91%	0	$0.00
Total			**11**	**$1,870,471.75**	**100%**	**0**	**$0.00**
3140FRRF4		FIRST HOME MORTGAGE CORPORATION	6	$735,568.34	64.59%	0	$0.00
		HOWARD BANK	1	$122,075.86	10.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$281,255.09	24.69%	0	$0.00
Total			**9**	**$1,138,899.29**	**100%**	**0**	**$0.00**
3140FRRG2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$193,456.65	5.18%	0	$0.00
		EQUITY RESOURCES,INC	2	$501,594.43	13.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,045,982.24	28%	0	$0.00
		FULTON BANK N.A	1	$188,476.55	5.05%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$231,972.69	6.21%	0	$0.00
		HOWARD BANK	1	$184,988.99	4.95%	0	$0.00
		LOANDEPOT.COM DBA MORTGAGE MASTER INC	1	$266,311.75	7.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$184,633.59	4.94%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$244,321.87	6.54%	0	$0.00
		TOWNEBANK MORTGAGE	3	$693,570.11	18.57%	0	$0.00
Total			**16**	**$3,735,308.87**	**100%**	**0**	**$0.00**
3140FRRH0		FIRST HOME MORTGAGE CORPORATION	1	$279,446.35	63.06%	0	$0.00
		M&T BANK	1	$163,672.01	36.94%	0	$0.00
Total			**2**	**$443,118.36**	**100%**	**0**	**$0.00**

3140FRRJ6		DHI MORTGAGE COMPANY LTD	2	$661,898.45	35.11%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$134,335.37	7.12%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$77,670.11	4.12%	0	$0.00
		M&T BANK	1	$184,454.04	9.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$205,693.90	10.91%	0	$0.00
		PROSPERITY HOME MORTGAGE LLC	1	$231,718.00	12.29%	0	$0.00
		TOWNEBANK MORTGAGE	2	$273,012.89	14.48%	0	$0.00
		WELLS FARGO BANK, N.A	1	$116,661.97	6.19%	0	$0.00
Total			**10**	**$1,885,444.73**	**100%**	**0**	**$0.00**
3140FRRK3		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$164,662.41	21.39%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$216,362.67	28.1%	0	$0.00
		M&T BANK	1	$98,408.01	12.78%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	2	$290,468.55	37.73%	0	$0.00
Total			**5**	**$769,901.64**	**100%**	**0**	**$0.00**
3140FRRL1		ACCESS NATIONAL BANK DBA ACCESS NATIONAL MORTGAGE	1	$67,904.19	7.73%	0	$0.00
		NFM, INC	1	$202,157.73	23.02%	0	$0.00
		PRESIDENTIAL BANK FSB	1	$206,041.72	23.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$125,922.33	14.34%	0	$0.00
		WELLS FARGO BANK, N.A	1	$276,060.48	31.45%	0	$0.00
Total			**5**	**$878,086.45**	**100%**	**0**	**$0.00**
3140FRRQ0		ACADEMY MORTGAGE CORPORATION	6	$476,134.04	13.72%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$101,000.01	2.91%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$169,170.79	4.87%	0	$0.00
		CALIBER HOME LOANS INC	4	$367,111.08	10.58%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$103,362.13	2.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,924.53	2.56%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$374,014.64	10.77%	0	$0.00
		HOMESTREET BANK	1	$93,413.11	2.69%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$100,515.45	2.9%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$107,205.40	3.09%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	11	$1,032,150.97	29.73%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$101,756.42	2.93%	0	$0.00

		RUOFF MORTGAGE COMPANY INC	1	$77,390.56	2.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$87,064.37	2.51%	0	$0.00
		SUNSTREET MORTGAGE, LLC	2	$192,175.94	5.53%	0	$0.00
Total			**38**	**$3,471,389.44**	**100%**	**0**	**$0.00**
3140FRRR8		ACADEMY MORTGAGE CORPORATION	12	$1,530,248.72	12.8%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$143,837.49	1.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$116,370.57	0.97%	0	$0.00
		AMERIFIRST FINANCIAL INC	4	$560,026.81	4.68%	0	$0.00
		BANK '34	1	$146,732.97	1.23%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	$244,888.98	2.05%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	$375,323.67	3.14%	0	$0.00
		CALIBER HOME LOANS INC	7	$892,305.52	7.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$645,244.32	5.4%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	2	$283,648.96	2.37%	0	$0.00
		GUILD MORTGAGE COMPANY	8	$1,075,814.35	9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	3	$371,506.99	3.11%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$128,065.21	1.07%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$550,325.19	4.6%	0	$0.00
		NEW WEST LENDING INC	2	$260,020.11	2.17%	0	$0.00
		NFM, INC	1	$128,073.31	1.07%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	14	$1,881,436.81	15.73%	0	$0.00
		ON Q FINANCIAL, INC	2	$291,042.24	2.43%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$256,543.02	2.15%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$253,997.52	2.12%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	4	$535,308.96	4.48%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$148,939.84	1.25%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,246.71	1.23%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$284,103.66	2.38%	0	$0.00
		V.I.P. MORTGAGE INC	4	$564,066.45	4.72%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$142,595.89	1.19%	0	$0.00
Total			**90**	**$11,957,714.27**	**100%**	**0**	**$0.00**
3140FRRS6		ACADEMY MORTGAGE CORPORATION	8	$1,274,150.54	8.79%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$168,715.62	1.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	$486,105.95	3.35%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$158,870.55	1.1%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$167,884.74	1.16%	0	$0.00
		CALIBER HOME LOANS INC	4	$642,570.80	4.43%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$168,566.05	1.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,438,450.11	9.92%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	4	$638,040.07	4.4%	0	$0.00
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	$171,897.03	1.19%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$329,640.58	2.27%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$339,385.78	2.34%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$154,599.50	1.07%	0	$0.00
		HOMESTREET BANK	1	$168,324.47	1.16%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$157,223.14	1.08%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$309,839.84	2.14%	0	$0.00
		MERIDIAN BANK	1	$159,834.41	1.1%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	$1,132,489.04	7.81%	0	$0.00
		NEW WEST LENDING INC	2	$311,861.60	2.15%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	14	$2,257,973.92	15.57%	0	$0.00
		ON Q FINANCIAL, INC	5	$777,970.13	5.37%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$315,235.89	2.17%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$466,470.72	3.22%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$169,702.09	1.17%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$483,148.13	3.33%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$174,364.07	1.2%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$160,959.46	1.11%	0	$0.00

		SUBURBAN MORTGAGE INC	2	$330,718.36	2.28%	0	$0.00
		SUMMIT FUNDING INC	1	$167,504.20	1.16%	0	$0.00
		V.I.P. MORTGAGE INC	2	$329,729.56	2.27%	0	$0.00
		WALLICK AND VOLK, INC	2	$321,393.26	2.22%	0	$0.00
		WELLS FARGO BANK, N.A	1	$164,134.58	1.15%	0	$0.00
Total			**90**	**$14,497,754.19**	**100%**	**0**	**$0.00**
3140FRRT4		ACADEMY MORTGAGE CORPORATION	13	$2,858,175.72	11.2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$177,696.96	0.7%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$179,896.17	0.71%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$500,196.87	1.96%	0	$0.00
		AMERIFIRST FINANCIAL INC	7	$1,495,746.46	5.86%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$253,592.25	0.99%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	$362,672.13	1.42%	0	$0.00
		CALIBER HOME LOANS INC	6	$1,263,351.12	4.95%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$181,364.83	0.71%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$178,893.59	0.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,834,597.77	11.11%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	3	$573,306.21	2.25%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$319,668.82	1.25%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$607,656.93	2.38%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	$385,633.71	1.51%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$199,718.20	0.78%	0	$0.00
		HOMESTREET BANK	1	$208,855.31	0.82%	0	$0.00
		LENDSMART MORTGAGE, LLC	1	$284,350.13	1.11%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	2	$360,585.42	1.41%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	2	$396,056.78	1.55%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	$868,784.97	3.41%	0	$0.00
		NEW WEST LENDING INC	1	$198,165.39	0.78%	0	$0.00
		NFM, INC	1	$207,261.93	0.81%	0	$0.00
			27	$5,550,955.86	21.76%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		ON Q FINANCIAL, INC	2	$373,598.88	1.46%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$454,220.72	1.78%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$624,867.11	2.45%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$658,778.85	2.58%	0	$0.00
		SUBURBAN MORTGAGE INC	4	$851,523.79	3.34%	0	$0.00
		SUMMIT FUNDING INC	1	$250,123.09	0.98%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$175,252.72	0.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$516,446.99	2.02%	0	$0.00
		V.I.P. MORTGAGE INC	4	$782,764.88	3.07%	0	$0.00
		WALLICK AND VOLK, INC	1	$180,095.88	0.71%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$197,527.48	0.79%	0	$0.00
Total			**122**	**$25,512,383.92**	**100%**	**0**	**$0.00**
3140FRRU1		ACADEMY MORTGAGE CORPORATION	4	$555,044.23	20.57%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$149,303.14	5.53%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$236,023.72	8.75%	0	$0.00
		ARTISANS' BANK	1	$149,411.98	5.54%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$139,289.77	5.16%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$118,924.41	4.41%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$128,673.92	4.77%	0	$0.00
		GUILD MORTGAGE COMPANY	5	$613,810.58	22.74%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$358,287.56	13.28%	0	$0.00
		WELLS FARGO BANK, N.A	2	$250,175.24	9.25%	0	$0.00
Total			**21**	**$2,698,944.55**	**100%**	**0**	**$0.00**
3140FRRV9		ACADEMY MORTGAGE CORPORATION	2	$321,897.70	8.66%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$173,923.14	4.68%	0	$0.00
		CALIBER HOME LOANS INC	1	$160,348.01	4.31%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$154,693.75	4.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$491,408.91	13.22%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$152,076.71	4.09%	0	$0.00

		GUILD MORTGAGE COMPANY	3	$478,857.58	12.88%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$154,905.00	4.17%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$155,004.73	4.17%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	5	$830,884.99	22.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$169,876.00	4.57%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$167,938.44	4.52%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,002.03	4.17%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$149,826.24	4.04%	0	$0.00
Total			**23**	**$3,716,643.23**	**100%**	**0**	**$0.00**
3140FRRW7		ACADEMY MORTGAGE CORPORATION	3	$621,982.03	7.33%	0	$0.00
		AMERIFIRST FINANCIAL INC	3	$693,522.78	8.17%	0	$0.00
		CALIBER HOME LOANS INC	3	$566,431.11	6.68%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$188,900.91	2.23%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$277,671.92	3.27%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$275,230.29	3.24%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$334,209.32	3.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$420,422.60	4.96%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$247,977.61	2.92%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$183,738.58	2.17%	0	$0.00
		GUILD MORTGAGE COMPANY	3	$659,177.88	7.77%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	2	$364,740.18	4.3%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$275,128.10	3.24%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$255,682.47	3.01%	0	$0.00
		NFM, INC	1	$202,474.93	2.39%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$225,802.26	2.66%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$186,563.98	2.2%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,155.86	2.18%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$239,939.50	2.83%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$215,553.46	2.54%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$207,776.03	2.45%	0	$0.00

		SOUTH PACIFIC FINANCIAL CORPORATION	1	$206,337.93	2.43%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$210,225.17	2.48%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$340,180.14	4.01%	0	$0.00	
		V.I.P. MORTGAGE INC	4	$899,419.89	10.6%	0	$0.00	
Total			**38**	**$8,484,244.93**	**100%**	**0**	**$0.00**	
3140FRRX5		CROWN MORTGAGE COMPANY	9	$1,860,268.44	100%	0	$0.00	
Total			**9**	**$1,860,268.44**	**100%**	**0**	**$0.00**	
3140FRRY3		COMMUNITY FIRST NATIONAL BANK (MO)	1	$89,896.38	38.75%	0	$0.00	
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$63,934.93	27.56%	0	$0.00	
		STIFEL BANK & TRUST (MO)	1	$78,166.31	33.69%	0	$0.00	
Total			**3**	**$231,997.62**	**100%**	**0**	**$0.00**	
3140FRRZ0		BUSEY BANK FKA PULASKI BANK (MO)	1	$163,219.27	66.6%	0	$0.00	
		HOMESERVICES LENDING, LLC (MO)	1	$81,843.50	33.4%	0	$0.00	
Total			**2**	**$245,062.77**	**100%**	**0**	**$0.00**	
3140FRS22		A-Z MORTGAGE INC	1	$417,000.00	12.36%	0	$0.00	
		EXCEL MORTGAGE SERVICES	1	$300,000.00	8.89%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$2,656,148.51	78.75%	0	$0.00	
Total			**10**	**$3,373,148.51**	**100%**	**0**	**$0.00**	
3140FRS30		CHAMPIONS MORTGAGE LLC	1	$184,500.00	1.01%	0	$0.00	
		DELAWARE PACIFIC	1	$328,000.00	1.79%	0	$0.00	
		FIRST STATE BANK OF THE FLORIDA KEYS	1	$280,000.00	1.53%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC	1	$200,000.00	1.09%	0	$0.00	
		NORTHEAST FINANCIAL, LLC	1	$178,500.00	0.98%	0	$0.00	
		PLUM CREEK FUNDING INC	1	$361,500.00	1.98%	0	$0.00	
		PRIMESTONE MORTGAGE	1	$288,000.00	1.57%	0	$0.00	
		TODAYS MORTGAGE LLC	1	$242,250.00	1.32%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	56	$16,225,390.00	88.73%	0	$0.00	
Total			**64**	**$18,288,140.00**	**100%**	**0**	**$0.00**	
3140FRS48		GLOBAL EQUITY FINANCE, INC	1	$388,500.00	6.51%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	18	$5,578,883.00	93.49%	0	$0.00	
Total			**19**	**$5,967,383.00**	**100%**	**0**	**$0.00**	
3140FRS55		A-Z MORTGAGE INC	1	$280,000.00	6.12%	0	$0.00	
			1	$254,000.00	5.55%	0	$0.00	

		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS					
		MID AMERICA MORTGAGE-SOUTHWEST INC	1	$240,000.00	5.24%	0	$0.00
		NORTHWESTERN BANK, N.A	1	$185,000.00	4.04%	0	$0.00
		PLATINUM PURPOSE,INC	1	$385,000.00	8.41%	0	$0.00
		PLUM CREEK FUNDING INC	2	$638,560.00	13.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,594,649.84	56.69%	0	$0.00
Total			**16**	**$4,577,209.84**	**100%**	**0**	**$0.00**
3140FRS63		CITIZENS TRI-COUNTY BANK	1	$250,000.00	5.37%	0	$0.00
		EZ FUNDINGS, INC	1	$417,000.00	8.95%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$356,250.00	7.65%	0	$0.00
		NEWMEYER MORTGAGE SERVICES INC	1	$260,910.00	5.6%	0	$0.00
		STATELINE FUNDING CORPORATION	1	$417,000.00	8.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,958,150.00	63.48%	0	$0.00
Total			**14**	**$4,659,310.00**	**100%**	**0**	**$0.00**
3140FRS71		AMERICAN FUNDING CENTER	1	$225,150.00	4.42%	0	$0.00
		CITIZENS TRI-COUNTY BANK	1	$203,700.00	4%	0	$0.00
		ELITE EQUITY CONSULTANTS, INC	1	$229,500.00	4.51%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$209,950.00	4.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$3,807,264.00	74.78%	0	$0.00
		VANMAR LENDING	1	$416,000.00	8.17%	0	$0.00
Total			**18**	**$5,091,564.00**	**100%**	**0**	**$0.00**
3140FRS89		CAPITAL CONCEPTS INC	2	$196,725.00	8.9%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$108,000.00	4.88%	0	$0.00
		HYPOTEC	1	$107,800.00	4.88%	0	$0.00
		SOUTH WIND FINANCIAL, INC	1	$95,200.00	4.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$1,703,180.00	77.03%	0	$0.00
Total			**22**	**$2,210,905.00**	**100%**	**0**	**$0.00**
3140FRS97		AMERICAN MORTGAGE CORPORATION	1	$165,200.00	3.59%	0	$0.00
		CAPITAL CONCEPTS INC	1	$166,150.00	3.61%	0	$0.00
		CHAMPIONS MORTGAGE LLC	1	$171,000.00	3.71%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$159,600.00	3.47%	0	$0.00
		FAMILY MORTGAGE, INC	1	$164,250.00	3.57%	0	$0.00
		STONEHAVEN MORTGAGE INCORPORATED	1	$156,000.00	3.39%	0	$0.00

		SUNWEST EDUCATIONAL CREDIT UNION	1	$174,000.00	3.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$3,448,664.94	74.88%	0	$0.00
Total			**28**	**$4,604,864.94**	**100%**	**0**	**$0.00**
3140FRSA4		BEST BEACH LENDING	1	$172,000.00	3.78%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$160,000.00	3.52%	0	$0.00
		FAMILY MORTGAGE, INC	1	$158,000.00	3.47%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$165,000.00	3.63%	0	$0.00
		PRIME MORTGAGE LLC	1	$159,125.00	3.5%	0	$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	$157,500.00	3.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$3,578,225.08	78.64%	0	$0.00
Total			**28**	**$4,549,850.08**	**100%**	**0**	**$0.00**
3140FRSB2		DOMINION CAPITAL MORTGAGE INC	1	$300,000.00	6.48%	0	$0.00
		EXIT MORTGAGE LLC	1	$395,000.00	8.53%	0	$0.00
		HOME LOAN ENTERPRISE	1	$210,000.00	4.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,723,696.00	80.45%	0	$0.00
Total			**15**	**$4,628,696.00**	**100%**	**0**	**$0.00**
3140FRSD8		ADVANCED MORTGAGE SOLUTIONS LLC	1	$300,000.00	1.42%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS LLC	1	$416,420.00	1.97%	0	$0.00
		SUMMIT LENDING & REALTY	1	$432,000.00	2.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	63	$19,961,584.95	94.56%	0	$0.00
Total			**66**	**$21,110,004.95**	**100%**	**0**	**$0.00**
3140FRSE6		ADVANCED MORTGAGE SOLUTIONS LLC	1	$223,000.00	2.11%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC	1	$227,715.00	2.15%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$380,000.00	3.59%	0	$0.00
		ORANGE COUNTY CAPITAL	1	$417,000.00	3.94%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$399,000.00	3.77%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$267,600.00	2.53%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$8,659,800.00	81.91%	0	$0.00
Total			**32**	**$10,574,115.00**	**100%**	**0**	**$0.00**
3140FRSF3		CONSUMER REAL ESTATE FINANCE CO	1	$103,871.75	4.42%	0	$0.00
		NULINE FUNDING, INC	1	$87,876.01	3.74%	0	$0.00

		SHORE MORTGAGE	1	$104,800.00	4.46%	0	$0.00
		SUMMIT LENDING & REALTY	1	$100,000.00	4.26%	0	$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	$76,000.00	3.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$1,794,158.83	76.36%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$82,877.72	3.53%	0	$0.00
Total			**26**	**$2,349,584.31**	**100%**	**0**	**$0.00**
3140FRSH9		APPROVED MORTGAGE SOURCE, LLC	1	$146,988.26	11.21%	0	$0.00
		SHORE MORTGAGE	1	$48,603.72	3.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	7	$1,115,921.69	85.08%	0	$0.00
Total			**9**	**$1,311,513.67**	**100%**	**0**	**$0.00**
3140FRSJ5		BANKCDA	1	$415,107.07	14.51%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,445,906.61	85.49%	0	$0.00
Total			**10**	**$2,861,013.68**	**100%**	**0**	**$0.00**
3140FRSK2		ARROWHEAD CAPITAL CORPORATION	1	$268,000.00	1.8%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$300,000.00	2.01%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$157,140.00	1.05%	0	$0.00
		PLUM CREEK FUNDING INC	1	$458,174.02	3.07%	0	$0.00
		PREFERRED LENDING GROUP	1	$372,750.00	2.5%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$172,000.00	1.15%	0	$0.00
		SUMMIT LENDING & REALTY	1	$260,000.00	1.74%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$205,730.00	1.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	41	$12,484,169.00	83.68%	0	$0.00
		VANMAR LENDING	1	$240,800.00	1.62%	0	$0.00
Total			**50**	**$14,918,763.02**	**100%**	**0**	**$0.00**
3140FRSL0		DOMINION CAPITAL MORTGAGE INC	1	$122,221.00	2.53%	0	$0.00
		PRO MORTGAGES, LLC	1	$145,500.00	3.01%	0	$0.00
		UNITED WHOLESALE MORTGAGE	35	$4,564,792.00	94.46%	0	$0.00
Total			**37**	**$4,832,513.00**	**100%**	**0**	**$0.00**
3140FRSM8		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$140,025.00	5.71%	0	$0.00
		NEWMEYER MORTGAGE SERVICES INC	1	$84,000.00	3.43%	0	$0.00
		NORTHWESTERN BANK, N.A	1	$157,900.00	6.44%	0	$0.00
		SURE FUND MORTGAGE	1	$96,500.00	3.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	13	$1,971,800.00	80.48%	0	$0.00
Total			**17**	**$2,450,225.00**	**100%**	**0**	**$0.00**

3140FRSN6		ACG FUNDING INC	1	$417,000.00	3.34%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$277,500.00	2.22%	0	$0.00
		DYNAMIC MORTGAGE CONCEPTS, INC	2	$834,000.00	6.67%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$342,000.00	2.74%	0	$0.00
		MAC5 MORTGAGE INC	1	$281,300.00	2.25%	0	$0.00
		MIDWEST CAPITAL MORTGAGE, INC	1	$336,000.00	2.69%	0	$0.00
		PREFERRED LENDING GROUP	1	$411,750.00	3.29%	0	$0.00
		PRIMESTONE MORTGAGE	1	$184,100.00	1.47%	0	$0.00
		ST CLAIR FINANCIAL CORP	1	$381,000.00	3.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$9,038,200.00	72.28%	0	$0.00
Total			**40**	**$12,502,850.00**	**100%**	**0**	**$0.00**
3140FRSP1		CITIZENS TRI-COUNTY BANK	1	$204,000.00	1.05%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$223,100.00	1.15%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$238,500.00	1.23%	0	$0.00
		HUNTINGTON MORTGAGE	1	$219,538.00	1.13%	0	$0.00
		ILOANMASTER, INC	1	$392,000.00	2.02%	0	$0.00
		IRON FINANCIAL INC	1	$310,500.00	1.6%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$283,787.00	1.46%	0	$0.00
		PLUM CREEK FUNDING INC	1	$360,800.00	1.86%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC	1	$227,200.00	1.17%	0	$0.00
		THE FIRST NATIONAL BANK OF KEMP	1	$273,750.00	1.41%	0	$0.00
		UNITED WHOLESALE MORTGAGE	52	$16,649,326.00	85.92%	0	$0.00
Total			**62**	**$19,382,501.00**	**100%**	**0**	**$0.00**
3140FRSQ9		AMERICAN MORTGAGE CORPORATION	1	$107,000.00	4.46%	0	$0.00
		CAPITAL CONCEPTS INC	1	$107,250.00	4.47%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$100,000.00	4.17%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC	1	$110,000.00	4.58%	0	$0.00
		SHORE MORTGAGE	1	$106,200.00	4.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$1,869,895.00	77.9%	0	$0.00
Total			**24**	**$2,400,345.00**	**100%**	**0**	**$0.00**
3140FRSR7		FAIRWAY ASSET CORPORATION	1	$199,500.00	4.61%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$179,200.00	4.14%	0	$0.00

		LONE MORTGAGE, INC	1	$198,850.00	4.59%	0	$0.00
		PLUM CREEK FUNDING INC	1	$195,741.90	4.52%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$181,000.00	4.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$3,373,390.00	77.96%	0	$0.00
Total			**23**	**$4,327,681.90**	**100%**	**0**	**$0.00**
3140FRSS5		CAPITAL CONCEPTS INC	1	$174,600.00	4.04%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$155,000.00	3.59%	0	$0.00
		MORTGAGE 4 U LLC	1	$175,000.00	4.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,818,830.00	88.32%	0	$0.00
Total			**26**	**$4,323,430.00**	**100%**	**0**	**$0.00**
3140FRST3		UNITED WHOLESALE MORTGAGE	10	$3,110,635.86	100%	0	$0.00
Total			**10**	**$3,110,635.86**	**100%**	**0**	**$0.00**
3140FRSU0		AFFORDABLE LENDING GROUP, LLC	1	$350,000.00	3.4%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$189,500.00	1.84%	0	$0.00
		BEST BEACH LENDING	1	$191,250.00	1.86%	0	$0.00
		EZ FUNDINGS, INC	1	$417,000.00	4.05%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$296,000.00	2.87%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$240,000.00	2.33%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$8,221,578.00	79.82%	0	$0.00
		WESTERN PIONEER FINANCIAL INC	1	$395,000.00	3.83%	0	$0.00
Total			**32**	**$10,300,328.00**	**100%**	**0**	**$0.00**
3140FRSV8		EZ FUNDINGS, INC	1	$413,800.00	3.55%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$252,700.00	2.17%	0	$0.00
		PREFERRED LENDING GROUP	1	$345,000.00	2.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	34	$10,634,288.00	91.32%	1	$230,282.89
Total			**37**	**$11,645,788.00**	**100%**	**1**	**$230,282.89**
3140FRSW6		LIBERTY BRIDGE FINANCIAL	1	$295,850.00	2.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	32	$10,915,901.48	97.36%	0	$0.00
Total			**33**	**$11,211,751.48**	**100%**	**0**	**$0.00**
3140FRSX4		AMERICAN MORTGAGE CORPORATION	1	$201,000.00	2.42%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$236,250.00	2.85%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$369,550.00	4.45%	0	$0.00
		FIDELITY FUNDING CO., INC	1	$387,600.00	4.67%	0	$0.00
		FORUM MORTGAGE BANCORP	1	$282,400.00	3.4%	0	$0.00
		NEWMEYER MORTGAGE SERVICES INC	1	$261,250.00	3.15%	0	$0.00

		SUNVEST MORTGAGE GROUP LLC	2	$634,600.00	7.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$5,928,746.00	71.42%	0	$0.00
Total			**23**	**$8,301,396.00**	**100%**	**0**	**$0.00**
3140FRSY2		AMERICAN MORTGAGE CORPORATION	1	$138,000.00	3.27%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$145,400.00	3.44%	0	$0.00
		PLUM CREEK FUNDING INC	1	$147,277.84	3.48%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	2	$275,560.10	6.52%	0	$0.00
		SAINT CHARLES MORTGAGE LLC	1	$133,800.00	3.17%	0	$0.00
		SHORE MORTGAGE	1	$145,300.00	3.44%	0	$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	$133,375.00	3.16%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,107,710.00	73.52%	0	$0.00
Total			**31**	**$4,226,422.94**	**100%**	**0**	**$0.00**
3140FRSZ9		ACG FUNDING INC	1	$123,750.00	3.61%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$133,840.00	3.91%	0	$0.00
		CAPITAL CONCEPTS INC	1	$143,250.00	4.18%	0	$0.00
		CONSUMER REAL ESTATE FINANCE CO	1	$137,750.00	4.02%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$140,000.00	4.09%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$2,746,180.00	80.19%	0	$0.00
Total			**26**	**$3,424,770.00**	**100%**	**0**	**$0.00**
3140FRT21		HOME PLACE MORTGAGE LOANS INC	1	$289,800.00	5.7%	0	$0.00
		KEADA CAPITAL INVESTMENT FUND1, LLC	1	$274,000.00	5.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$4,524,700.00	88.92%	0	$0.00
Total			**17**	**$5,088,500.00**	**100%**	**0**	**$0.00**
3140FRT39		AMERICAN MORTGAGE CORPORATION	1	$117,600.00	3.32%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$118,340.00	3.34%	0	$0.00
		HOME MORTGAGE SOLUTIONS, INC	1	$121,000.00	3.42%	0	$0.00
		KELLY MORTGAGE AND REALTY, INC	1	$133,950.00	3.78%	0	$0.00
		MORTGAGE ADVANTAGE LENDING, LLC	1	$135,000.00	3.81%	0	$0.00
		NORTHWESTERN BANK, N.A	1	$145,400.00	4.11%	0	$0.00
		PLUM CREEK FUNDING INC	1	$125,000.00	3.53%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION	1	$119,500.00	3.38%	0	$0.00

		THE FIRST NATIONAL BANK OF KEMP	1	$120,000.00	3.39%	0	$0.00
		UNITED PREMIER FUNDING, LLC	1	$132,800.00	3.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$2,270,600.04	64.17%	0	$0.00
Total			**27**	**$3,539,190.04**	**100%**	**0**	**$0.00**
3140FRT47		AMERICAN MORTGAGE CORPORATION	1	$165,000.00	3.85%	0	$0.00
		PREMIER LENDING, LLC	1	$170,000.00	3.96%	0	$0.00
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$165,000.00	3.85%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$3,789,586.81	88.34%	0	$0.00
Total			**26**	**$4,289,586.81**	**100%**	**0**	**$0.00**
3140FRT54		CAPITAL CONCEPTS INC	3	$296,295.00	18.71%	0	$0.00
		DISTINCT FUNDING SOLUTIONS	1	$90,000.00	5.68%	0	$0.00
		E LOANS MORTGAGE INC	1	$92,000.00	5.81%	0	$0.00
		RED BRICK MORTGAGE	1	$95,900.00	6.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$1,009,794.00	63.75%	0	$0.00
Total			**18**	**$1,583,989.00**	**100%**	**0**	**$0.00**
3140FRT62		AMERICAN MORTGAGE CORPORATION	2	$375,200.00	11.05%	0	$0.00
		CAPITAL CONCEPTS INC	1	$157,125.00	4.63%	0	$0.00
		CITIZENS TRI-COUNTY BANK	1	$166,515.00	4.9%	0	$0.00
		FAMILY FINANCE MORTGAGE, LLC	1	$180,000.00	5.3%	0	$0.00
		FAMILY MORTGAGE, INC	1	$176,000.00	5.18%	0	$0.00
		GLOBAL EQUITY FINANCE, INC	1	$152,000.00	4.48%	0	$0.00
		SHORE MORTGAGE	1	$167,450.00	4.93%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$2,022,151.27	59.53%	0	$0.00
Total			**20**	**$3,396,441.27**	**100%**	**0**	**$0.00**
3140FRT70		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	$100,000.00	6.98%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$109,000.00	7.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,119,922.00	78.16%	0	$0.00
		ZEUS MORTGAGE, LTD	1	$104,000.00	7.25%	0	$0.00
Total			**14**	**$1,432,922.00**	**100%**	**0**	**$0.00**
3140FRTA3		FAMILY MORTGAGE, INC	1	$190,400.00	4.81%	0	$0.00
		PINNACLE MORTGAGE FUNDING, LLC	1	$200,000.00	5.06%	0	$0.00
		SHORE MORTGAGE	1	$193,500.00	4.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$3,370,749.00	85.24%	0	$0.00

Total			**21**	**$3,954,649.00**	**100%**	**0**	**$0.00**
3140FRTB1		ACG FUNDING INC	1	$340,000.00	2.07%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	2	$421,600.00	2.56%	0	$0.00
		FAIRWAY ASSET CORPORATION	1	$323,200.00	1.96%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$277,000.00	1.68%	0	$0.00
		TJC MORTGAGE, INC	1	$370,000.00	2.25%	0	$0.00
		UNITED WHOLESALE MORTGAGE	43	$14,722,962.00	89.48%	0	$0.00
Total			**49**	**$16,454,762.00**	**100%**	**0**	**$0.00**
3140FRTC9		ACG FUNDING INC	1	$585,000.00	9.7%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$203,760.00	3.38%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC	1	$275,500.00	4.57%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$201,875.00	3.35%	0	$0.00
		PRIVATE MORTGAGE WHOLESALE, INC	1	$340,000.00	5.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,426,955.00	73.36%	0	$0.00
Total			**19**	**$6,033,090.00**	**100%**	**0**	**$0.00**
3140FRTD7		FAMILY FINANCE MORTGAGE, LLC	1	$231,325.00	4.2%	0	$0.00
		HALL FINANCIAL GROUP	1	$150,100.00	2.72%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,128,524.00	93.08%	0	$0.00
Total			**20**	**$5,509,949.00**	**100%**	**0**	**$0.00**
3140FRTE5		MORTGAGEONE, INC	1	$300,000.00	2.91%	0	$0.00
		SUMMIT LENDING & REALTY	1	$392,000.00	3.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	30	$9,612,825.00	93.29%	0	$0.00
Total			**32**	**$10,304,825.00**	**100%**	**0**	**$0.00**
3140FRTF2		CHOICE MORTGAGE BANK, INC	1	$257,000.00	4.16%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$223,100.00	3.61%	0	$0.00
		SUMMIT LENDING & REALTY	1	$225,040.00	3.64%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$5,469,832.41	88.59%	0	$0.00
Total			**19**	**$6,174,972.41**	**100%**	**0**	**$0.00**
3140FRTG0		APPROVED MORTGAGE SOURCE, LLC	2	$278,000.00	6.76%	0	$0.00
		CAPITAL CONCEPTS INC	1	$141,750.00	3.44%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC	1	$118,800.00	2.89%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$139,350.00	3.39%	0	$0.00

		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	$112,520.00	2.73%	0	$0.00
		MALIBU FUNDING, INC	1	$136,500.00	3.32%	0	$0.00
		NULINE FUNDING, INC	1	$146,300.00	3.56%	0	$0.00
		PREMIER LENDING, LLC	1	$140,000.00	3.4%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$138,895.00	3.38%	0	$0.00
		UNITED WHOLESALE MORTGAGE	19	$2,534,210.00	61.59%	0	$0.00
		ZEUS MORTGAGE, LTD	2	$228,430.00	5.54%	0	$0.00
Total			**31**	**$4,114,755.00**	**100%**	**0**	**$0.00**
3140FRTH8		MAC5 MORTGAGE INC	1	$258,000.00	2.84%	0	$0.00
		PACIFIC HOME LOANS, INC	1	$337,500.00	3.71%	0	$0.00
		UNITED WHOLESALE MORTGAGE	26	$8,502,400.00	93.45%	0	$0.00
Total			**28**	**$9,097,900.00**	**100%**	**0**	**$0.00**
3140FRTJ4		HOME PLACE MORTGAGE LOANS INC	1	$146,000.00	2.53%	0	$0.00
		SUPERIOR FUNDING CORPORATION	1	$372,000.00	6.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,263,746.98	91.04%	0	$0.00
Total			**19**	**$5,781,746.98**	**100%**	**0**	**$0.00**
3140FRTK1		ACG FUNDING INC	1	$340,000.00	5.28%	0	$0.00
		SUMMIT LENDING & REALTY	1	$375,000.00	5.83%	0	$0.00
		SUPERIOR FUNDING CORPORATION	1	$299,900.00	4.66%	0	$0.00
		UNITED WHOLESALE MORTGAGE	15	$5,419,825.00	84.23%	0	$0.00
Total			**18**	**$6,434,725.00**	**100%**	**0**	**$0.00**
3140FRTL9		UNITED WHOLESALE MORTGAGE	39	$5,183,428.56	100%	0	$0.00
Total			**39**	**$5,183,428.56**	**100%**	**0**	**$0.00**
3140FRTM7		ACG FUNDING INC	1	$545,000.00	9.74%	0	$0.00
		AURA HOME LOANS INC	1	$390,750.00	6.98%	0	$0.00
		UNITED WHOLESALE MORTGAGE	16	$4,658,436.37	83.28%	0	$0.00
Total			**18**	**$5,594,186.37**	**100%**	**0**	**$0.00**
3140FRTN5		ELOAN GROUP, INC	1	$489,411.24	9.71%	0	$0.00
		KAYE FINANCIAL CORPORATION	1	$209,000.00	4.15%	0	$0.00
		MORTGAGE HEAVEN	1	$324,000.00	6.43%	0	$0.00
		PRECISION MORTGAGE LLC	1	$297,600.00	5.91%	0	$0.00
		SAINT CHARLES MORTGAGE LLC	1	$265,500.00	5.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$3,453,112.91	68.53%	0	$0.00
Total			**15**	**$5,038,624.15**	**100%**	**0**	**$0.00**
3140FRTP0		PREMIERE FINANCIAL	1	$375,000.00	3.78%	0	$0.00
		UNITED WHOLESALE MORTGAGE	28	$9,548,735.17	96.22%	0	$0.00
Total			**29**	**$9,923,735.17**	**100%**	**0**	**$0.00**

3140FRTQ8		NEWMEYER MORTGAGE SERVICES INC	1	$242,500.00	3.74%	0	$0.00
		UNITED WHOLESALE MORTGAGE	20	$6,240,907.49	96.26%	0	$0.00
Total			**21**	**$6,483,407.49**	**100%**	**0**	**$0.00**
3140FRTR6		AFFORDABLE LENDING GROUP, LLC	1	$266,000.00	5.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	14	$4,375,044.43	94.27%	0	$0.00
Total			**15**	**$4,641,044.43**	**100%**	**0**	**$0.00**
3140FRTS4		FIDELITY BLUELINE MORTGAGE, INC	1	$184,775.00	4.46%	0	$0.00
		HALL FINANCIAL GROUP	2	$382,450.00	9.24%	0	$0.00
		INNOVATIVE MORTGAGE SERVICES INC	1	$189,905.00	4.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$3,383,106.59	81.71%	0	$0.00
Total			**22**	**$4,140,236.59**	**100%**	**0**	**$0.00**
3140FRTT2		A-Z MORTGAGE INC	1	$182,000.00	2.62%	0	$0.00
		CROSSMARK FINANCIAL CORP	1	$259,000.00	3.74%	0	$0.00
		DISTINCT FUNDING SOLUTIONS	1	$180,000.00	2.6%	0	$0.00
		MARK 1 MORTGAGE	1	$331,000.00	4.77%	0	$0.00
		MORTGAGE NETWORK SOLUTIONS LLC	1	$221,000.00	3.19%	0	$0.00
		PLUM CREEK FUNDING INC	1	$379,000.00	5.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$5,382,299.79	77.61%	0	$0.00
Total			**23**	**$6,934,299.79**	**100%**	**0**	**$0.00**
3140FRTU9		BLUESTONE MORTGAGE, INC	1	$424,100.00	4.22%	0	$0.00
		FIRST NATIONAL FINANCING INC	1	$240,000.00	2.39%	0	$0.00
		OPTION FUNDING, INC	1	$355,000.00	3.53%	0	$0.00
		SHORE MORTGAGE	1	$410,000.00	4.08%	0	$0.00
		SUMMIT LENDING & REALTY	1	$404,500.00	4.03%	0	$0.00
		UNITED WHOLESALE MORTGAGE	25	$8,212,685.00	81.75%	0	$0.00
Total			**30**	**$10,046,285.00**	**100%**	**0**	**$0.00**
3140FRTV7		FAMILY FINANCE MORTGAGE, LLC	1	$343,425.00	7.56%	0	$0.00
		STEWARDS OF CAPITAL & CO. LLC	1	$389,500.00	8.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$3,807,025.00	83.86%	0	$0.00
Total			**14**	**$4,539,950.00**	**100%**	**0**	**$0.00**
3140FRTW5		CITIZENS TRI-COUNTY BANK	1	$106,000.00	8.01%	0	$0.00
		FIDELITY BLUELINE MORTGAGE, INC	1	$87,200.00	6.59%	0	$0.00
			1	$96,200.00	7.27%	0	$0.00

		HOME PLACE MORTGAGE LOANS INC					
		UNITED WHOLESALE MORTGAGE	11	$1,033,371.18	78.13%	0	$0.00
Total			**14**	**$1,322,771.18**	**100%**	**0**	**$0.00**
3140FRTX3		ACE MORTGAGE LOAN CORPORATION	1	$41,250.00	2.97%	0	$0.00
		CAPITAL CONCEPTS INC	1	$69,375.00	4.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	21	$1,279,118.00	92.04%	0	$0.00
Total			**23**	**$1,389,743.00**	**100%**	**0**	**$0.00**
3140FRTY1		CAPITAL CONCEPTS INC	1	$123,750.00	3.62%	0	$0.00
		KEADA CAPITAL INVESTMENT FUND1, LLC	1	$127,000.00	3.72%	0	$0.00
		TODAYS MORTGAGE LLC	1	$148,500.00	4.35%	0	$0.00
		UNITED WHOLESALE MORTGAGE	22	$2,903,243.27	85.01%	0	$0.00
		VANMAR LENDING	1	$112,500.00	3.3%	0	$0.00
Total			**26**	**$3,414,993.27**	**100%**	**0**	**$0.00**
3140FRTZ8		FIDELITY BLUELINE MORTGAGE, INC	1	$247,960.00	3.81%	0	$0.00
		PACIFIC HOME LOANS INC	1	$344,000.00	5.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	18	$5,914,150.00	90.9%	0	$0.00
Total			**20**	**$6,506,110.00**	**100%**	**0**	**$0.00**
3140FRU78		BAY MORTGAGE CORPORATION	1	$140,400.00	4.52%	0	$0.00
		FIRST BANK	1	$135,471.00	4.36%	0	$0.00
		FIRST BANK OF TENNESSEE	1	$141,000.00	4.54%	0	$0.00
		FIRSTBANK	11	$1,578,674.72	50.86%	0	$0.00
		GREER STATE BANK	2	$255,250.00	8.22%	0	$0.00
		HOMELAND COMMUNITY BANK	1	$147,000.00	4.74%	0	$0.00
		INDEPENDENCE NATIONAL BANK	1	$139,789.10	4.5%	0	$0.00
		JACKSON MORTGAGE COMPANY, INC	1	$144,900.00	4.67%	0	$0.00
		MIDTOWN MORTGAGE COMPANY LLC	1	$148,286.00	4.78%	0	$0.00
		MORRIS BANK	1	$146,000.00	4.7%	0	$0.00
		SMARTBANK	1	$127,000.00	4.11%	0	$0.00
Total			**22**	**$3,103,770.82**	**100%**	**0**	**$0.00**
3140FRU86		CHELSEA GROTON BANK	1	$72,750.00	1.65%	0	$0.00
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	$714,376.82	16.16%	0	$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	$522,946.43	11.83%	0	$0.00

		LIBERTY BANK	3	$475,374.27	10.75%	0	$0.00
		LOANDEPOT COM LLC DBA MORTGAGE MASTER	1	$324,950.00	7.35%	0	$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	$606,631.21	13.72%	0	$0.00
		PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$188,739.25	4.27%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$179,407.43	4.06%	0	$0.00
		THOMASTON SAVINGS BANK, A CONNECTICUT BANKING CORPORATION	1	$199,671.25	4.52%	0	$0.00
		WELLS FARGO BANK NA	1	$135,576.77	3.07%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	5	$999,925.08	22.62%	0	$0.00
Total			**24**	**$4,420,348.51**	**100%**	**0**	**$0.00**
3140FRU94		FRANKLILN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$136,000.00	100%	0	$0.00
Total			**1**	**$136,000.00**	**100%**	**0**	**$0.00**
3140FRVA0		WELLS FARGO BANK NA	1	$74,207.36	33.15%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$149,616.44	66.85%	0	$0.00
Total			**2**	**$223,823.80**	**100%**	**0**	**$0.00**
3140FRVB8		CBI BANK & TRUST A CORPORATION	1	$53,916.85	3.9%	0	$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	$72,525.63	5.25%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION CORPORATION	1	$143,860.38	10.42%	0	$0.00
		FARMERS STATE BANK	1	$95,397.90	6.91%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$132,375.87	9.59%	0	$0.00
		GREAT WESTERN BANK	1	$85,228.57	6.17%	0	$0.00
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	$57,297.74	4.15%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$82,195.72	5.95%	0	$0.00
		PERL MORTGAGE INC	2	$230,782.46	16.71%	0	$0.00
		US BANK NATIONAL ASSOCIATION	1	$115,679.87	8.38%	0	$0.00
		VERIDIAN CREDIT UNION	1	$184,016.23	13.33%	0	$0.00

		WELLS FARGO BANK NA	2	$127,704.89	9.24%	0	$0.00
Total			**14**	**$1,380,982.11**	**100%**	**0**	**$0.00**
3140FRVC6		GREAT WESTERN BANK	1	$90,695.00	26.86%	0	$0.00
		MIDWESTONE BANK A BANKING CORPORATION	1	$49,450.00	14.64%	0	$0.00
		VERIDIAN CREDIT UNION	1	$104,360.00	30.91%	0	$0.00
		WELLS FARGO BANK NA	1	$93,158.62	27.59%	0	$0.00
Total			**4**	**$337,663.62**	**100%**	**0**	**$0.00**
3140FRVD4		COMMUNITY 1ST CREDIT UNION	3	$204,259.73	84.49%	0	$0.00
		WELLS FARGO BANK NA	1	$37,492.80	15.51%	0	$0.00
Total			**4**	**$241,752.53**	**100%**	**0**	**$0.00**
3140FRVE2		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$117,197.09	36.29%	0	$0.00
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$95,791.67	29.66%	0	$0.00
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	$110,000.00	34.05%	0	$0.00
Total			**3**	**$322,988.76**	**100%**	**0**	**$0.00**
3140FRVF9		PERL MORTGAGE INC	1	$96,860.24	100%	0	$0.00
Total			**1**	**$96,860.24**	**100%**	**0**	**$0.00**
3140FRVG7		CBI BANK & TRUST A CORPORATION	1	$69,701.65	12.09%	0	$0.00
		CENTRAL BANK A STATE CHARTERED BANK	1	$61,992.52	10.75%	0	$0.00
		FARMERS STAE BANK	1	$98,610.86	17.11%	0	$0.00
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$49,420.10	8.57%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA	1	$95,395.39	16.55%	0	$0.00
		WELLS FARGO BANK NA	2	$201,365.86	34.93%	0	$0.00
Total			**7**	**$576,486.38**	**100%**	**0**	**$0.00**
3140FRVH5		FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION	1	$73,235.00	32.79%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$150,142.85	67.21%	0	$0.00
Total			**2**	**$223,377.85**	**100%**	**0**	**$0.00**
3140FRVJ1		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY	3	$426,270.07	77.4%	0	$0.00

		COM					
		WALLICK AND VOLK INC	1	$124,461.36	22.6%	0	$0.00
Total			**4**	**$550,731.43**	**100%**	**0**	**$0.00**
3140FRVK8		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$130,757.08	11.1%	0	$0.00
		FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	$159,814.22	13.57%	0	$0.00
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	4	$504,836.13	42.86%	0	$0.00
		FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	$132,497.81	11.25%	0	$0.00
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING	1	$100,212.14	8.51%	0	$0.00
		NEW MEXICA BANK & TRUST	1	$149,870.95	12.71%	0	$0.00
Total			**9**	**$1,177,988.33**	**100%**	**0**	**$0.00**
3140FRYB5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	15	$4,085,210.95	100%	0	$0.00
Total			**15**	**$4,085,210.95**	**100%**	**0**	**$0.00**
3140FRYC3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	$1,469,721.17	100%	0	$0.00
Total			**5**	**$1,469,721.17**	**100%**	**0**	**$0.00**
3140FRYD1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	$12,668,105.56	100%	0	$0.00
Total			**44**	**$12,668,105.56**	**100%**	**0**	**$0.00**
3140FRYE9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	$3,331,093.19	100%	0	$0.00
Total			**12**	**$3,331,093.19**	**100%**	**0**	**$0.00**
3140FRYF6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	81	$10,520,287.37	100%	0	$0.00
Total			**81**	**$10,520,287.37**	**100%**	**0**	**$0.00**
3140FRYG4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	24	$2,874,557.80	100%	0	$0.00
Total			**24**	**$2,874,557.80**	**100%**	**0**	**$0.00**
3140FRYH2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	$2,923,233.10	100%	0	$0.00
Total			**46**	**$2,923,233.10**	**100%**	**0**	**$0.00**

3140FRYJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	$2,033,228.64	100%	0	$0.00	
Total			**34**	**$2,033,228.64**	**100%**	**0**	**$0.00**	
3140FRYK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	47	$4,603,756.64	100%	0	$0.00	
Total			**47**	**$4,603,756.64**	**100%**	**0**	**$0.00**	
3140FRYL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	$6,794,243.13	100%	0	$0.00	
Total			**42**	**$6,794,243.13**	**100%**	**0**	**$0.00**	
3140FRYM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	21	$5,450,059.28	100%	0	$0.00	
Total			**21**	**$5,450,059.28**	**100%**	**0**	**$0.00**	
3140FRYN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	115	$32,363,720.57	100%	0	$0.00	
Total			**115**	**$32,363,720.57**	**100%**	**0**	**$0.00**	
3140FS2K8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$128,896.14	10.41%	0	$0.00	
		CMG MORTGAGE INC	1	$145,748.71	11.77%	0	$0.00	
		EVERBANK	2	$278,497.09	22.48%	0	$0.00	
		OPEN MORTGAGE LLC	1	$138,726.87	11.2%	0	$0.00	
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$257,749.31	20.81%	0	$0.00	
		WELLS FARGO BANK, N.A	2	$289,135.38	23.33%	0	$0.00	
Total			**9**	**$1,238,753.50**	**100%**	**0**	**$0.00**	
3140FS2L6		ACADEMY MORTGAGE CORPORATION	1	$215,951.10	3.33%	0	$0.00	
		AMERICAN MOMENTUM BANK	2	$398,751.03	6.15%	0	$0.00	
		BANK OF ENGLAND DBA ENG LENDING	2	$379,631.27	5.85%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$342,456.83	5.28%	0	$0.00	
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$166,026.06	2.56%	0	$0.00	
		CALIBER HOME LOANS INC	3	$494,552.15	7.63%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$187,660.87	2.89%	0	$0.00	
		EVERBANK	2	$312,569.57	4.82%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	2	$366,083.86	5.64%	0	$0.00	
		FBC MORTGAGE, LLC	2	$353,704.20	5.45%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$189,387.33	2.92%	0	$0.00	

		INTERLINC MORTGAGE SERVICES LLC	1	$175,513.27	2.71%	0	$0.00
		INTERNATIONAL CITY MORTGAGE INC	1	$178,107.01	2.75%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$180,256.86	2.78%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$160,339.96	2.47%	0	$0.00
		OPEN MORTGAGE LLC	2	$316,701.89	4.88%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$515,896.18	7.95%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$207,282.40	3.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$503,837.05	7.77%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$489,327.23	7.55%	0	$0.00
		WELLS FARGO BANK, N.A	2	$351,212.17	5.42%	0	$0.00
Total			**37**	**$6,485,248.29**	**100%**	**0**	**$0.00**
3140FS2M4		CALIBER HOME LOANS INC	1	$70,500.00	4.82%	0	$0.00
		CAPITAL CITY BANK FL	1	$74,004.61	5.06%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$104,000.00	7.12%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$143,407.15	9.81%	0	$0.00
		FBC MORTGAGE, LLC	1	$83,200.00	5.69%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$105,300.00	7.21%	0	$0.00
		GUARANTEED RATE INC	1	$105,750.00	7.24%	0	$0.00
		PHH HOME LOANS, LLC	1	$102,600.00	7.02%	0	$0.00
		RAYMOND JAMES BANK NA	1	$103,863.04	7.11%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$79,000.00	5.41%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$99,900.00	6.84%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$73,350.00	5.02%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$55,688.22	3.81%	0	$0.00
		WATSON MORTGAGE CORP	1	$95,368.74	6.53%	0	$0.00
		WELLS FARGO BANK, N.A	2	$165,335.13	11.31%	0	$0.00
Total			**17**	**$1,461,266.89**	**100%**	**0**	**$0.00**
3140FS2N2		ACADEMY MORTGAGE CORPORATION	1	$116,000.00	9.18%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	3	$340,820.97	26.96%	0	$0.00
		CALIBER HOME LOANS INC	2	$228,005.21	18.04%	0	$0.00
		FBC MORTGAGE, LLC	1	$120,850.00	9.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$116,000.00	9.18%	0	$0.00
			1	$118,728.22	9.39%	0	$0.00

		SECURITY NATIONAL MORTGAGE COMPANY					
		VANDYK MORTGAGE CORPORATION	2	$223,730.52	17.69%	0	$0.00
Total			**11**	**$1,264,134.92**	**100%**	**0**	**$0.00**
3140FS2P7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$145,350.00	4.08%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$132,660.00	3.72%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	$123,748.42	3.47%	0	$0.00
		CALIBER HOME LOANS INC	6	$826,872.59	23.22%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$408,244.85	11.46%	0	$0.00
		FBC MORTGAGE, LLC	1	$142,500.00	4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$272,658.46	7.66%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$126,832.76	3.56%	0	$0.00
		NFM, INC	1	$145,800.00	4.09%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$133,787.14	3.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$135,936.63	3.82%	0	$0.00
		VANDYK MORTGAGE CORPORATION	3	$421,911.90	11.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$268,349.45	7.53%	0	$0.00
		WELLS FARGO BANK, N.A	2	$277,036.81	7.78%	0	$0.00
Total			**26**	**$3,561,689.01**	**100%**	**0**	**$0.00**
3140FS2Q5		ANGEL OAK HOME LOANS LLC	1	$195,904.30	2.58%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$166,497.78	2.2%	0	$0.00
		BANKERS MORTGAGE LENDING, INC	1	$267,647.08	3.53%	0	$0.00
		CALIBER HOME LOANS INC	2	$358,431.06	4.73%	0	$0.00
		EMBRACE HOME LOANS, INC	4	$725,436.83	9.57%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE	1	$192,751.56	2.54%	0	$0.00
		EVERBANK	2	$351,426.17	4.63%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$195,442.29	2.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,500.00	2.39%	0	$0.00
		FBC MORTGAGE, LLC	3	$517,474.65	6.82%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$175,627.35	2.32%	0	$0.00

		FREEDOM MORTGAGE CORPORATION	1	$153,161.16	2.02%	0	$0.00
		GUARANTEED RATE INC	2	$407,610.00	5.38%	0	$0.00
		IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$186,670.00	2.46%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$172,178.08	2.27%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$204,250.00	2.69%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$218,189.82	2.88%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$353,705.48	4.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$214,932.26	2.83%	0	$0.00
		VANDYK MORTGAGE CORPORATION	9	$1,607,684.12	21.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$235,200.00	3.1%	0	$0.00
		WELLS FARGO BANK, N.A	2	$500,568.69	6.62%	0	$0.00
Total			**40**	**$7,582,288.68**	**100%**	**0**	**$0.00**
3140FS2R3		ACADEMY MORTGAGE CORPORATION	1	$246,060.53	24.33%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$236,700.00	23.4%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$208,753.43	20.64%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$92,549.53	9.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$227,334.78	22.48%	0	$0.00
Total			**5**	**$1,011,398.27**	**100%**	**0**	**$0.00**
3140FS2S1		CASTLE & COOKE MORTGAGE, LLC	1	$183,168.52	16.17%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$210,640.68	18.6%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$184,300.00	16.27%	0	$0.00
		HOME FUNDING CORPORATION	1	$130,950.00	11.56%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$141,450.00	12.49%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$142,140.72	12.55%	0	$0.00
		WELLS FARGO BANK, N.A	1	$139,822.60	12.36%	0	$0.00
Total			**7**	**$1,132,472.52**	**100%**	**0**	**$0.00**
3140FS2T9		ACADEMY MORTGAGE CORPORATION	1	$128,250.00	8.39%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$144,400.00	9.44%	0	$0.00
			1	$145,250.00	9.5%	0	$0.00

		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING					
		EVERETT FINANCIAL DBA SUPREME LENDING	3	$357,567.08	23.39%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$135,850.00	8.89%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	1	$113,905.00	7.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$137,750.00	9.01%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$87,203.00	5.7%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$218,855.31	14.31%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$59,850.00	3.92%	0	$0.00
Total			**13**	**$1,528,880.39**	**100%**	**0**	**$0.00**
3140FS2U6		ALL WESTERN MORTGAGE, INC	3	$639,524.00	15.49%	0	$0.00
		CROSSCOUNTRY MORTGAGE INC	1	$259,987.23	6.3%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$198,753.00	4.82%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$190,000.00	4.6%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$153,900.00	3.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$361,000.00	8.75%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$156,750.00	3.8%	0	$0.00
		RESIDENTIAL BANCORP	1	$266,000.00	6.44%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	2	$425,107.00	10.3%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	3	$815,528.00	19.76%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$661,029.77	16.01%	0	$0.00
Total			**17**	**$4,127,579.00**	**100%**	**0**	**$0.00**
3140FS2V4		CORNERSTONE HOME LENDING INC	2	$361,207.00	33.3%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$222,831.93	20.55%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	3	$500,520.00	46.15%	0	$0.00
Total			**6**	**$1,084,558.93**	**100%**	**0**	**$0.00**
3140FSA29		FIFTH THIRD MORTGAGE COMPANY	6	$1,023,380.15	100%	0	$0.00
Total			**6**	**$1,023,380.15**	**100%**	**0**	**$0.00**

3140FSAS2		FIFTH THIRD MORTGAGE COMPANY	9	$1,027,984.10	100%	0	$0.00
Total			**9**	**$1,027,984.10**	**100%**	**0**	**$0.00**
3140FSAT0		AMERIS BANK, A CORPORATION	1	$146,755.89	6.86%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A COR	1	$133,141.01	6.23%	0	$0.00
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.COM	1	$130,103.75	6.09%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$135,795.16	6.35%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	8	$1,045,460.09	48.9%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$126,808.72	5.93%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$287,486.35	13.45%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$132,525.00	6.19%	0	$0.00
Total			**16**	**$2,138,075.97**	**100%**	**0**	**$0.00**
3140FSAV5		FIFTH THIRD MORTGAGE COMPANY	4	$1,011,048.53	100%	0	$0.00
Total			**4**	**$1,011,048.53**	**100%**	**0**	**$0.00**
3140FSAW3		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATI	1	$79,004.84	3.96%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$79,399.31	3.98%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$75,346.09	3.78%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$40,148.26	2.01%	0	$0.00
		ATLANTIC HOME LOANS, INC, A CORPORATION	1	$66,750.00	3.35%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	$54,682.68	2.74%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	3	$217,606.66	10.91%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	17	$1,050,700.41	52.67%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	2	$122,735.42	6.15%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$69,903.56	3.5%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	$58,720.79	2.94%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$79,692.51	4.01%	0	$0.00
Total			**31**	**$1,994,690.53**	**100%**	**0**	**$0.00**
3140FSAX1		FIFTH THIRD MORTGAGE COMPANY	15	$1,412,327.00	100%	0	$0.00

Total			**15**	**$1,412,327.00**	**100%**	**0**	**$0.00**
3140FSAY9		FIFTH THIRD MORTGAGE COMPANY	8	$1,056,139.49	100%	0	$0.00
Total			**8**	**$1,056,139.49**	**100%**	**0**	**$0.00**
3140FSAZ6		FIFTH THIRD MORTGAGE COMPANY	7	$1,154,057.00	100%	0	$0.00
Total			**7**	**$1,154,057.00**	**100%**	**0**	**$0.00**
3140FSCC5		FRANKLIN AMERICAN MORTGAGE COM	1	$178,833.78	12.09%	0	$0.00
		MORTGAGE NETWORK, INC	2	$360,502.53	24.37%	0	$0.00
		PHH HOME LOANS, LLC	1	$189,150.00	12.79%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$179,202.76	12.12%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$188,733.70	12.76%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	1	$194,481.69	13.15%	0	$0.00
		ROCKLAND FEDERAL CREDIT UNION	1	$188,098.78	12.72%	0	$0.00
Total			**8**	**$1,479,003.24**	**100%**	**0**	**$0.00**
3140FSCD3		BERKSHIRE BANK	2	$447,015.76	10.2%	0	$0.00
		CAMBRIDGE TRUST COMPANY	1	$250,355.37	5.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	1	$175,723.01	4.01%	0	$0.00
		FLORENCE BANK	1	$204,250.00	4.66%	0	$0.00
		LEADER BANK, N.A	1	$126,100.00	2.88%	0	$0.00
		LEE BANK	4	$556,194.70	12.69%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	1	$162,605.82	3.71%	0	$0.00
		MILLBURY FCU	3	$632,203.48	14.43%	0	$0.00
		PHH HOME LOANS, LLC	3	$859,145.11	19.61%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	3	$631,051.21	14.4%	0	$0.00
		UNITED BANK	1	$134,706.98	3.07%	0	$0.00
		WINTRUST MORTGAGE	1	$202,736.66	4.63%	0	$0.00
Total			**22**	**$4,382,088.10**	**100%**	**0**	**$0.00**
3140FSCE1		BEVERLY COOPERATIVE BANK	1	$194,750.00	2.89%	0	$0.00
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$348,966.88	5.18%	0	$0.00
		CHARLES RIVER BANK	1	$242,158.31	3.59%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$308,000.00	4.57%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$231,085.12	3.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	2	$386,043.00	5.73%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$173,108.06	2.57%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COM	1	$294,046.57	4.36%	0	$0.00
		LEE BANK	2	$368,658.94	5.47%	0	$0.00
		LOANDEPOT.COM, LLC DBA MORTGAG	1	$335,482.67	4.98%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	2	$468,431.93	6.95%	0	$0.00
		MORTGAGE FINANCIAL, INC	1	$161,724.87	2.4%	0	$0.00
		MORTGAGE NETWORK, INC	1	$194,407.57	2.88%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$224,000.00	3.32%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$251,467.53	3.73%	0	$0.00
		REGENCY MORTGAGE CORP	1	$178,884.75	2.65%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	$652,100.65	9.68%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	2	$476,799.99	7.07%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$278,390.00	4.13%	0	$0.00
		WEBSTER BANK	3	$685,167.95	10.17%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$286,000.00	4.25%	0	$0.00
Total			**30**	**$6,739,674.79**	**100%**	**0**	**$0.00**
3140FSCF8		EAST BOSTON SAVINGS BANK	1	$237,500.00	6.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	$855,919.57	23.29%	0	$0.00
		LEADER BANK, N.A	2	$595,650.00	16.21%	0	$0.00
		MORTGAGE NETWORK, INC	2	$474,330.00	12.91%	0	$0.00
		PROSPECT MORTGAGE LLC	2	$471,211.29	12.82%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES	4	$854,563.06	23.25%	0	$0.00
		SAGE BANK	1	$185,877.84	5.06%	0	$0.00
Total			**17**	**$3,675,051.76**	**100%**	**0**	**$0.00**
3140FSF40		ACADEMY MORTGAGE CORPORATION	2	$211,592.57	16.43%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$155,996.02	12.12%	0	$0.00
		CALIBER HOME LOANS INC	1	$89,915.74	6.98%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$210,061.95	16.31%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$99,630.15	7.74%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$48,091.54	3.73%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$82,550.70	6.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$90,141.56	7%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$109,121.74	8.47%	0	$0.00

		SUBURBAN MORTGAGE INC	1	$83,025.12	6.45%	0	$0.00
		SUMMIT FUNDING INC	1	$107,489.52	8.36%	0	$0.00
Total			**15**	**$1,287,616.61**	**100%**	**0**	**$0.00**
3140FSF57		ACADEMY MORTGAGE CORPORATION	5	$632,073.10	12.45%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$110,876.12	2.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$135,672.50	2.67%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$135,989.08	2.68%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$131,887.63	2.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$756,997.12	14.91%	0	$0.00
		FIDELITY BANK	1	$127,922.87	2.52%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	$118,457.39	2.33%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$255,239.56	5.03%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$124,303.90	2.45%	0	$0.00
		HOMESTREET BANK	1	$137,584.49	2.71%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	1	$135,633.03	2.67%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	$406,151.43	8%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$140,380.18	2.76%	0	$0.00
		NFM, INC	2	$265,679.39	5.23%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	7	$946,496.67	18.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$109,718.07	2.16%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$119,556.17	2.35%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$142,328.78	2.8%	0	$0.00
		V.I.P. MORTGAGE INC	1	$144,296.54	2.86%	0	$0.00
Total			**39**	**$5,077,244.02**	**100%**	**0**	**$0.00**
3140FSF65		ACADEMY MORTGAGE CORPORATION	3	$500,266.45	8.38%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$164,797.91	2.76%	0	$0.00
		AMERIFIRST FINANCIAL INC	2	$323,588.73	5.42%	0	$0.00
		CALIBER HOME LOANS INC	1	$166,787.98	2.79%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$155,700.15	2.61%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$820,255.32	13.74%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$149,824.76	2.51%	0	$0.00

		FIRST AMERICAN MORTGAGE INC	1	$154,289.48	2.58%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$170,794.54	2.86%	0	$0.00
		HOMESTREET BANK	1	$161,016.31	2.7%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$322,393.36	5.4%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	4	$635,795.13	10.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,557.27	2.62%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$948,033.05	15.88%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$158,591.24	2.66%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	2	$304,989.26	5.11%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$162,483.53	2.72%	0	$0.00
		V.I.P. MORTGAGE INC	2	$345,890.46	5.79%	0	$0.00
		WELLS FARGO BANK, N.A	1	$169,594.29	2.82%	0	$0.00
Total			**37**	**$5,971,649.22**	**100%**	**0**	**$0.00**
3140FSF73		ACADEMY MORTGAGE CORPORATION	20	$4,699,991.24	13.69%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$622,286.91	1.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$232,176.47	0.68%	0	$0.00
		AMERIFIRST FINANCIAL INC	5	$1,108,795.09	3.23%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$222,981.76	0.65%	0	$0.00
		CALATLANTIC MORTGAGE INC	6	$1,422,342.15	4.14%	0	$0.00
		CALIBER HOME LOANS INC	1	$279,288.02	0.81%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$233,419.20	0.68%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,468.18	1.36%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$263,305.51	0.77%	0	$0.00
		ENVOY MORTGAGE, LTD	3	$595,717.95	1.74%	0	$0.00
		EVOLVE BANK & TRUST	1	$345,751.65	1.01%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	$6,002,290.56	17.48%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$197,814.63	0.58%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	3	$644,716.63	1.88%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$387,374.94	1.13%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	$227,726.05	0.66%	0	$0.00
			4	$909,130.81	2.65%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA LLC					
		HOMESTREET BANK	2	$416,211.44	1.21%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$305,182.87	0.89%	0	$0.00
		LOANDEPOT.COM DBA IMORTGAGE	3	$623,406.04	1.82%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	7	$1,474,007.67	4.29%	0	$0.00
		NFM, INC	3	$661,725.58	1.93%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	13	$3,101,449.82	9.03%	0	$0.00
		ON Q FINANCIAL, INC	6	$1,419,405.11	4.13%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$175,232.02	0.51%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC	1	$228,653.51	0.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$696,833.85	2.03%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,314,573.63	3.83%	0	$0.00
		PROSPECT MORTGAGE LLC	6	$1,278,775.70	3.72%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$310,751.16	0.91%	0	$0.00
		SUBURBAN MORTGAGE INC	2	$523,200.59	1.52%	0	$0.00
		SUMMIT FUNDING INC	4	$933,102.60	2.72%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$270,424.68	0.79%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$281,800.99	0.82%	0	$0.00
		V.I.P. MORTGAGE INC	2	$560,847.81	1.63%	0	$0.00
		WALLICK AND VOLK, INC	2	$376,855.97	1.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$223,660.11	0.65%	0	$0.00
		WELLS FARGO BANK, N.A	1	$292,439.97	0.85%	0	$0.00
Total			**148**	**$34,331,118.87**	**100%**	**0**	**$0.00**
3140FSF81		THE HUNTINGTON NATIONAL BANK	1	$85,230.50	100%	0	$0.00
Total			**1**	**$85,230.50**	**100%**	**0**	**$0.00**
3140FSF99		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$56,768.83	28.27%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$144,016.10	71.73%	0	$0.00
Total			**3**	**$200,784.93**	**100%**	**0**	**$0.00**
3140FSFG3		UMPQUA BANK	9	$2,496,975.00	100%	0	$0.00
Total			**9**	**$2,496,975.00**	**100%**	**0**	**$0.00**

3140FSFH1		UMPQUA BANK	12	$3,651,547.14	100%	0	$0.00	
Total			**12**	**$3,651,547.14**	**100%**	**0**	**$0.00**	
3140FSFJ7		ACADEMY MORTGAGE CORPORATION	1	$106,071.86	3.05%	0	$0.00	
		ACOPIA	3	$409,680.55	11.79%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	1	$93,793.41	2.7%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	3	$320,815.65	9.23%	0	$0.00	
		ATLANTIC BAY MORTGAGE	1	$132,685.39	3.82%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$41,334.85	1.19%	0	$0.00	
		BLUE RIDGE BANK	1	$100,744.64	2.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	$729,010.07	20.98%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC	1	$77,480.52	2.23%	0	$0.00	
		FIRST MORT CO-DBA CUNNINGHAM & CO	2	$179,584.13	5.17%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	1	$106,363.67	3.06%	0	$0.00	
		MOVEMENT MORTGAGE	1	$146,395.12	4.21%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$136,338.87	3.92%	0	$0.00	
		NORTH STATE BANK	2	$264,774.13	7.62%	0	$0.00	
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$119,621.75	3.44%	0	$0.00	
		PROSPERITY HOME MORT DBA FM LND SVC	1	$143,773.38	4.14%	0	$0.00	
		WELLS FARGO BANK	1	$94,888.60	2.73%	0	$0.00	
		WR STARKEY MORTGAGE	2	$272,003.42	7.82%	0	$0.00	
Total			**31**	**$3,475,360.01**	**100%**	**0**	**$0.00**	
3140FSFK4		ACADEMY MORTGAGE CORPORATION	1	$252,371.96	3.38%	0	$0.00	
		ACOPIA	3	$688,844.33	9.21%	0	$0.00	
		ALLEGACY FEDERAL CREDIT UNION	3	$498,525.29	6.67%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	2	$370,598.69	4.96%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	1	$233,829.28	3.13%	0	$0.00	
		BANK OF NORTH CAROLINA	2	$379,938.59	5.08%	0	$0.00	
		BLUE RIDGE BANK	3	$675,075.35	9.03%	0	$0.00	
		DHI MORTGAGE	1	$155,667.76	2.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	5	$1,053,785.16	14.1%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$377,107.54	5.04%	0	$0.00	
		GATEWAY BANK MORTGAGE	1	$265,909.16	3.56%	0	$0.00	
		MOVEMENT MORTGAGE	1	$260,179.88	3.48%	0	$0.00	

		NORTH STATE BANK	3	$677,879.67	9.07%	0	$0.00
		ON Q FINANCIAL, INC	2	$312,351.87	4.18%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	3	$614,265.99	8.22%	0	$0.00
		RIVER COMMUNITY BANK	1	$251,967.46	3.37%	0	$0.00
		TOWNEBANK MORTGAGE	1	$243,571.07	3.26%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$164,380.20	2.18%	0	$0.00
Total			**35**	**$7,476,249.25**	**100%**	**0**	**$0.00**
3140FSFL2		AFFILIATED MORTGAGE SERVICES	1	$77,073.60	2.3%	0	$0.00
		ALLEGACY FEDERAL CREDIT UNION	1	$133,675.58	3.99%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES	4	$440,994.13	13.17%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	$157,643.75	4.71%	0	$0.00
		BRANCH BANKING & TRUST	1	$127,289.80	3.8%	0	$0.00
		BRANCH BANKING AND RUST COMPANY	1	$145,299.54	4.34%	0	$0.00
		CALIBER HOME LOANS	4	$419,575.98	12.53%	0	$0.00
		CAROLINA BANK	1	$135,612.91	4.05%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP	1	$142,961.31	4.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$392,654.64	11.73%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$146,752.54	4.38%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	2	$262,322.34	7.84%	0	$0.00
		LOAN DEPOT	1	$124,583.33	3.72%	0	$0.00
		ON Q FINANCIAL, INC	1	$148,948.83	4.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	2	$220,008.14	6.57%	0	$0.00
		TOWNEBANK MORTGAGE	1	$143,154.76	4.28%	0	$0.00
		VICTORIAN FINANCE	1	$129,508.10	3.87%	0	$0.00
Total			**28**	**$3,348,059.28**	**100%**	**0**	**$0.00**
3140FSFM0		ALLEN TATE MORTGAGE SERVICES	1	$154,278.25	5.9%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	3	$489,090.33	18.69%	0	$0.00
		COMMUNITYONE BANK	1	$169,516.13	6.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	7	$1,147,230.36	43.84%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$156,923.51	6%	0	$0.00
		FIRST MORT CO-DBA CUNNINGHAM & CO	1	$171,205.33	6.54%	0	$0.00
		POTOMAC MORTGAGE DBA MVB MORTGAGE	1	$174,118.04	6.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$154,578.12	5.9%	0	$0.00
Total			**16**	**$2,616,940.07**	**100%**	**0**	**$0.00**

3140FSFN8		ACADEMY MORTGAGE CORPORATION	1	$251,407.09	5.43%	0	$0.00
		ACOPIA	2	$372,929.88	8.05%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP	2	$380,097.54	8.21%	0	$0.00
		CAROLINA BANK	1	$222,928.44	4.81%	0	$0.00
		DHI MORTGAGE	1	$174,557.82	3.77%	0	$0.00
		DHI MORTGAGE COMPANY	1	$207,235.09	4.48%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$566,242.15	12.23%	0	$0.00
		FIRST-CITIZENS BANK & TRUST	1	$204,872.35	4.42%	0	$0.00
		MOVEMENT MORTGAGE	4	$844,725.73	18.24%	0	$0.00
		ON Q FINANCIAL, INC	1	$188,627.89	4.07%	0	$0.00
		PROSPERITY HOME MORT DBA FM LND SVC	1	$255,719.19	5.52%	0	$0.00
		PULTE MORTGAGE LLC	1	$200,222.19	4.32%	0	$0.00
		RESIDENTIAL MORTGAGE CORP	1	$176,963.72	3.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE	1	$279,943.78	6.05%	0	$0.00
		WR STARKEY MORTGAGE	1	$304,282.61	6.58%	0	$0.00
Total			**22**	**$4,630,755.47**	**100%**	**0**	**$0.00**
3140FSG23		RESOURCE FINANCIAL SERVICES INC	2	$244,462.75	59.63%	0	$0.00
		TOWNEBANK MORTGAGE	1	$102,574.81	25.02%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$62,905.11	15.35%	0	$0.00
Total			**4**	**$409,942.67**	**100%**	**0**	**$0.00**
3140FSG31		FIRST MORTGAGE COMPANY, LLC	1	$67,389.05	100%	0	$0.00
Total			**1**	**$67,389.05**	**100%**	**0**	**$0.00**
3140FSG49		CHARTER WEST NATIONAL BANK	6	$694,343.36	17.22%	0	$0.00
		FIRST MORTGAGE COMPANY LLC	2	$337,250.00	8.36%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	4	$401,345.00	9.95%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	7	$829,562.98	20.58%	0	$0.00
		FIRST STATE BANK AND TRUST COMPANY	1	$59,901.38	1.49%	0	$0.00
		FIVE POINTS BANK	1	$89,460.00	2.22%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$112,335.05	2.79%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$220,232.48	5.46%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$265,825.17	6.59%	0	$0.00
		PINNACLE BANK	1	$131,100.00	3.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$112,100.00	2.78%	0	$0.00
		PULASKI BANK	2	$204,110.73	5.06%	0	$0.00

		REGENT FINANCIAL GROUP INC	1	$97,589.33	2.42%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$99,200.00	2.46%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	2	$269,216.75	6.68%	0	$0.00
		WELLS FARGO BANK, N.A	1	$108,262.02	2.69%	0	$0.00
Total			**35**	**$4,031,834.25**	**100%**	**0**	**$0.00**
3140FSG56		AMERICAN NATIONAL BANK	2	$252,304.41	9.38%	0	$0.00
		BANK OF NEBRASKA	1	$129,953.98	4.83%	0	$0.00
		CHARTER WEST NATIONAL BANK	3	$329,489.76	12.25%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$101,650.00	3.78%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$67,900.00	2.52%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$235,612.28	8.76%	0	$0.00
		GREAT WESTERN BANK	2	$191,591.47	7.12%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$121,067.38	4.5%	0	$0.00
		HOMESERVICES LENDING LLC	3	$398,973.67	14.83%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$258,409.84	9.61%	0	$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	$206,392.18	7.67%	0	$0.00
		PULASKI BANK	1	$186,868.12	6.95%	0	$0.00
		SECURITY NATIONAL BANK MORTGAGE - OMAHA	1	$104,090.00	3.87%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$105,658.32	3.93%	0	$0.00
Total			**23**	**$2,689,961.41**	**100%**	**0**	**$0.00**
3140FSG64		ACADEMY MORTGAGE CORPORATION	1	$79,512.74	100%	0	$0.00
Total			**1**	**$79,512.74**	**100%**	**0**	**$0.00**
3140FSG72		BANK OF ENGLAND DBA ENG LENDING	1	$104,855.34	8.24%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$172,140.65	13.52%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$90,316.08	7.09%	0	$0.00
		FIDELITY BANK	1	$77,280.76	6.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$106,952.44	8.4%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$106,556.27	8.37%	0	$0.00
		NFM, INC	1	$94,669.39	7.44%	0	$0.00
		OPEN MORTGAGE LLC	1	$89,878.76	7.06%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$95,911.42	7.53%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$98,167.59	7.71%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,656.14	8.38%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$71,263.09	5.6%	0	$0.00	
		WHITNEY BANK DBA HANCOCK BANK	1	$58,421.20	4.59%	0	$0.00	
Total			**14**	**$1,273,069.13**	**100%**	**0**	**$0.00**	
3140FSG80		BANK OF ENGLAND DBA ENG LENDING	1	$115,000.00	8.1%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	$231,032.90	16.28%	0	$0.00	
		CALIBER HOME LOANS INC	1	$124,581.96	8.78%	0	$0.00	
		EVERBANK	1	$119,369.59	8.41%	0	$0.00	
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$112,092.26	7.9%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,375.00	8.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$124,392.92	8.77%	0	$0.00	
		GUARANTEED RATE INC	1	$117,920.29	8.31%	0	$0.00	
		REGIONS BANK DBA REGIONS MORTGAGE	1	$120,738.25	8.51%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$119,668.75	8.43%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$114,809.23	8.1%	0	$0.00	
Total			**12**	**$1,418,981.15**	**100%**	**0**	**$0.00**	
3140FSG98		ACADEMY MORTGAGE CORPORATION - WH	2	$465,336.08	2.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	7	$2,095,398.16	10.49%	0	$0.00	
		BANNER BANK - WH	1	$123,102.15	0.62%	0	$0.00	
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	2	$375,838.51	1.88%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	14	$4,294,506.57	21.5%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD - WH	1	$340,820.49	1.71%	0	$0.00	
		DIRECTORS MORTGAGE, INC.- WH	1	$362,027.60	1.81%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$219,041.38	1.1%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	12	$3,169,131.62	15.87%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	5	$1,252,566.54	6.27%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	1	$307,487.70	1.54%	0	$0.00	
		HOMESIGHT - WH DU	1	$255,193.06	1.28%	0	$0.00	
		HOMESTREET	1	$379,710.73	1.9%	0	$0.00	

		HOMESTREET BANK (WH)	7	$1,521,906.65	7.62%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$245,735.89	1.23%	0	$0.00
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$239,435.53	1.2%	0	$0.00
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$186,523.20	0.93%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$227,247.00	1.14%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION - WH	3	$759,117.79	3.8%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$386,114.01	1.93%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$178,503.72	0.89%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC (WH)	1	$258,201.25	1.29%	0	$0.00
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$277,100.22	1.39%	0	$0.00
		PRIORITY HOME LENDING, LLC (WH)	1	$268,721.52	1.35%	0	$0.00
		UMPQUA BANK - WH	7	$1,232,912.63	6.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$548,252.49	2.76%	0	$0.00
Total			**77**	**$19,969,932.49**	**100%**	**0**	**$0.00**
3140FSGA5		AMERICAN MORTGAGE SERVICE COMPANY	1	$115,277.99	5.48%	0	$0.00
		EQUITY RESOURCES,INC	1	$83,796.99	3.99%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$55,090.25	2.62%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$169,342.20	8.06%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$119,542.37	5.69%	0	$0.00
		NATIONS RELIABLE LENDING	1	$117,553.45	5.59%	0	$0.00
		NOIC INC	3	$427,691.45	20.34%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$206,847.40	9.84%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$148,200.00	7.05%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	7	$658,910.07	31.34%	0	$0.00
Total			**18**	**$2,102,252.17**	**100%**	**0**	**$0.00**
3140FSGE7		BANK OF ENGLAND DBA ENG LENDING	2	$373,617.27	40.68%	0	$0.00
		CALIBER HOME LOANS INC	1	$115,758.00	12.6%	0	$0.00
		FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	2	$313,155.83	34.09%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$115,951.52	12.63%	0	$0.00

Total			**6**	**$918,482.62**	**100%**	**0**	**$0.00**
3140FSGF4		FINANCE OF AMERICA MORTGAGE LLC	3	$520,139.16	71.22%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$120,171.56	16.45%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$90,011.87	12.33%	0	$0.00
Total			**5**	**$730,322.59**	**100%**	**0**	**$0.00**
3140FSGK3		FIRST HOME MORTGAGE CORPORATION	5	$1,512,135.22	100%	0	$0.00
Total			**5**	**$1,512,135.22**	**100%**	**0**	**$0.00**
3140FSGL1		FIRST OPTION MORTGAGE LLC	1	$198,260.25	6.44%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	3	$555,419.75	18.03%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$311,542.65	10.12%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$161,072.19	5.23%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$180,272.81	5.85%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$586,951.68	19.06%	0	$0.00
		WELLS FARGO BANK, N.A	6	$1,086,340.94	35.27%	0	$0.00
Total			**16**	**$3,079,860.27**	**100%**	**0**	**$0.00**
3140FSGM9		ACADEMY MORTGAGE CORPORATION	1	$298,890.43	3.64%	0	$0.00
		ALL WESTERN MORTGAGE, INC	2	$391,495.00	4.77%	0	$0.00
		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	$147,073.07	1.79%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$226,783.43	2.77%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	$288,000.00	3.51%	0	$0.00
		CMG MORTGAGE INC	1	$356,725.00	4.35%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$206,125.00	2.51%	0	$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	$376,977.64	4.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$203,700.00	2.48%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY DBA FIRSTCAL	2	$523,030.88	6.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$340,349.84	4.15%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$191,829.23	2.34%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$677,380.00	8.26%	0	$0.00

		MANN MORTGAGE, LLC	1	$232,470.34	2.83%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,565.97	1.91%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$167,947.96	2.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$177,436.55	2.16%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$330,211.87	4.03%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	4	$899,694.99	10.97%	0	$0.00
		SUMMIT FUNDING INC	1	$196,752.31	2.4%	0	$0.00
		WELLS FARGO BANK, N.A	9	$1,811,265.21	22.1%	0	$0.00
Total			**39**	**$8,200,704.72**	**100%**	**0**	**$0.00**
3140FSGN7		ACADEMY MORTGAGE CORPORATION	1	$156,128.42	12.09%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$227,156.84	17.6%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$173,675.13	13.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,829.58	9.44%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$149,283.16	11.56%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,150.79	8.53%	0	$0.00
		WELLS FARGO BANK, N.A	2	$352,647.44	27.33%	0	$0.00
Total			**8**	**$1,290,871.36**	**100%**	**0**	**$0.00**
3140FSGP2		ACADEMY MORTGAGE CORPORATION	1	$80,799.95	6.96%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$77,600.00	6.69%	0	$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	$96,883.45	8.35%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$57,880.37	4.99%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$127,886.15	11.02%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$301,395.60	25.97%	0	$0.00
		RIGHT START MORTGAGE INC	1	$118,197.81	10.19%	0	$0.00
		SENTE MORTGAGE INC	1	$90,101.61	7.76%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$98,250.00	8.47%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$111,415.97	9.6%	0	$0.00
Total			**12**	**$1,160,410.91**	**100%**	**0**	**$0.00**
3140FSGQ0		EVERETT FINANCIAL DBA SUPREME LENDING	3	$525,633.74	38.61%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$174,293.33	12.8%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$150,169.35	11.03%	0	$0.00
		LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	$184,078.56	13.52%	0	$0.00
		NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$160,826.53	11.81%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$166,355.00	12.23%	0	$0.00
Total			**8**	**$1,361,356.51**	**100%**	**0**	**$0.00**
3140FSGR8		MORTGAGE FINANCIAL INC	1	$265,040.43	11.78%	0	$0.00
		NATIONAL BANK MIDDLEBURY	1	$261,012.50	11.6%	0	$0.00
		NORTHEAST HOME LOAN LLC	2	$287,756.50	12.78%	0	$0.00
		OPPORTUNITIES CREDIT UNION	1	$241,486.39	10.73%	0	$0.00
		PEOPLE'S UNITED BANK	4	$700,551.17	31.12%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$174,325.22	7.75%	0	$0.00
		UNION BANK	1	$94,913.64	4.22%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$225,693.81	10.02%	0	$0.00
Total			**12**	**$2,250,779.66**	**100%**	**0**	**$0.00**
3140FSGS6		ACADEMY MORTGAGE CORPORATION	1	$91,914.36	1.1%	0	$0.00
		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$215,252.00	2.58%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$506,809.50	6.07%	0	$0.00
		BANKVISTA	1	$80,262.43	0.96%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$174,068.18	2.09%	0	$0.00
		BELL BANK	7	$1,139,756.90	13.66%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	4	$423,675.55	5.08%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$228,582.75	2.74%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$149,906.30	1.8%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$155,319.51	1.86%	0	$0.00
		HOMESERVICES LENDING LLC	1	$132,804.06	1.59%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$178,387.40	2.14%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$116,324.53	1.39%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$575,053.85	6.89%	0	$0.00

		LENDSMART MORTGAGE, LLC	1	$98,251.79	1.18%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$66,004.63	0.79%	0	$0.00
		MIDCOUNTRY BANK	1	$112,000.00	1.34%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	1	$125,112.52	1.5%	0	$0.00
		MORTGAGES UNLIMITED INC	4	$522,632.57	6.26%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$152,053.43	1.82%	0	$0.00
		PERL MORTGAGE INC	1	$151,581.35	1.82%	0	$0.00
		PHH HOME LOANS, LLC	2	$233,973.70	2.8%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$194,676.34	2.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	5	$857,189.57	10.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$536,715.13	6.43%	0	$0.00
		WELLS FARGO BANK, N.A	6	$892,200.70	10.69%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$234,112.75	2.82%	0	$0.00
Total			**56**	**$8,344,621.80**	**100%**	**0**	**$0.00**
3140FSGT4		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$561,284.09	13.14%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	3	$528,470.64	12.37%	0	$0.00
		BELL BANK	5	$755,505.29	17.68%	0	$0.00
		CORNERSTONE BANK	1	$109,092.59	2.55%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$131,268.24	3.07%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$146,824.98	3.44%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$335,376.13	7.85%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$74,584.77	1.75%	0	$0.00
		MIDCOUNTRY BANK	1	$213,939.31	5.01%	0	$0.00
		MORTGAGE LENDING SERVICES LLC	2	$371,441.70	8.69%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$88,354.54	2.07%	0	$0.00
		PHH HOME LOANS, LLC	1	$103,850.16	2.43%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$185,116.78	4.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$180,239.94	4.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$71,781.78	1.68%	0	$0.00

		US BANK, NATIONAL ASSOCIATION	1	$90,144.44	2.11%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$325,121.36	7.61%	0	$0.00
Total			**28**	**$4,272,396.74**	**100%**	**0**	**$0.00**
3140FSGU1		HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$217,962.60	100%	0	$0.00
Total			**1**	**$217,962.60**	**100%**	**0**	**$0.00**
3140FSGV9		BREMER BANK NATIONAL ASSOCIATION	2	$224,391.74	68.7%	0	$0.00
		PHH HOME LOANS, LLC	1	$102,224.20	31.3%	0	$0.00
Total			**3**	**$326,615.94**	**100%**	**0**	**$0.00**
3140FSGW7		BELL BANK	1	$233,904.90	59.03%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$162,333.50	40.97%	0	$0.00
Total			**2**	**$396,238.40**	**100%**	**0**	**$0.00**
3140FSGX5		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$198,270.16	53.05%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,496.77	46.95%	0	$0.00
Total			**2**	**$373,766.93**	**100%**	**0**	**$0.00**
3140FSGY3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$215,984.20	20.97%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$118,684.60	11.52%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$85,455.20	8.3%	0	$0.00
		MIDCOUNTRY BANK	1	$155,570.47	15.1%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$163,605.06	15.89%	0	$0.00
		PERL MORTGAGE INC	1	$145,380.70	14.12%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$145,253.09	14.1%	0	$0.00
Total			**7**	**$1,029,933.32**	**100%**	**0**	**$0.00**
3140FSH22		AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY CO	1	$351,004.74	1.29%	0	$0.00
		ARTISANS' BANK, A DELAWARE CORPORATION	1	$302,776.00	1.12%	0	$0.00
		BANK OF THE OZARKS	1	$284,589.37	1.05%	0	$0.00
		BLUELEAF LENDING, LLC	1	$179,569.05	0.66%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$449,245.98	1.66%	0	$0.00
		CASON HOME LOANS	1	$227,341.88	0.84%	0	$0.00

	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	$251,628.75	0.93%	0	$0.00	
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$177,349.76	0.65%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$214,507.96	0.79%	0	$0.00	
	F & M BANK	1	$266,811.57	0.98%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$209,697.43	0.77%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$206,695.05	0.76%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	2	$569,736.81	2.1%	0	$0.00	
	FIRST CREDIT UNION	1	$179,734.82	0.66%	0	$0.00	
	FIRST FEDERAL BANK OF WISCONSIN	1	$265,608.13	0.98%	0	$0.00	
	FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	$355,865.97	1.31%	0	$0.00	
	FIRST NATIONAL BANK OF ELK RIVER	1	$183,740.74	0.68%	0	$0.00	
	GERSHMAN MORTGAGE	1	$231,665.73	0.85%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,399.18	1.53%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$471,319.92	1.74%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	2	$579,156.85	2.13%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$259,616.96	0.96%	0	$0.00	
	KLEINBANK A CORPORATION	1	$324,021.94	1.19%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$237,649.38	0.88%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$310,641.68	1.14%	0	$0.00	
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$263,116.94	0.97%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$223,952.86	0.83%	0	$0.00	
	MK LENDING CORP., A CORPORATION	1	$363,463.76	1.34%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	$273,364.29	1.01%	0	$0.00	
	MORTGAGE EQUITY PARTENERS, LLC	1	$248,138.75	0.91%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$197,308.89	0.73%	0	$0.00	
	MORTGAGE TRUST, INC	1	$240,644.96	0.89%	0	$0.00	

		OPEN BANK, A CALIFORNIA BANKING CORPORATION	1	$682,199.41	2.51%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE, INC	1	$380,438.71	1.4%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$384,219.92	1.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$209,291.21	0.77%	0	$0.00
		PROVIDENCE BANK	1	$193,717.98	0.71%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$292,074.79	1.08%	0	$0.00
		ROCKY MOUNTAIN BANK, A WYOMING BANKING CORPORATION	1	$251,644.93	0.93%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$415,769.36	1.53%	0	$0.00
		SIMMONS BANK	1	$367,457.86	1.35%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION	1	$294,248.22	1.08%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$524,236.81	1.93%	0	$0.00
		U.S. BANK N.A	48	$12,896,109.10	47.53%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	$224,668.53	0.83%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$246,651.98	0.91%	0	$0.00
		WEST ONE CAPITAL GROUP INC	1	$192,719.43	0.71%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$261,630.84	0.98%	0	$0.00
Total			**99**	**$27,133,445.18**	**100%**	**0**	**$0.00**
3140FSH30		JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	$294,555.69	25.98%	0	$0.00
		LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	2	$633,451.11	55.86%	0	$0.00
		U.S. BANK N.A	1	$205,889.44	18.16%	0	$0.00
Total			**4**	**$1,133,896.24**	**100%**	**0**	**$0.00**
3140FSH48		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	2	$166,375.60	5.39%	0	$0.00
		BANK OF CLEVELAND	1	$73,500.00	2.38%	0	$0.00
		BANK OF WALKER COUNTY, AN ALABAMA BANKING CORPORATION	1	$67,724.23	2.19%	0	$0.00
		BRAINERD SAVINGS & LOAN ASSOCIATION	1	$46,687.02	1.51%	0	$0.00
		CASON HOME LOANS, A CORPORATION	1	$65,611.09	2.12%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$69,168.28	2.24%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	2	$104,358.47	3.38%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$141,434.18	4.58%	0	$0.00	
		FIRST OPTION MORTGAGE,LLC	1	$60,716.23	1.97%	0	$0.00	
		FIRSTCAPITAL BANK OF TEXAS, N.A	1	$58,500.00	1.89%	0	$0.00	
		FNBT DBA FIRST COMMUNITY MORTGAGE	1	$81,225.00	2.63%	0	$0.00	
		GUARANTY BANK	1	$36,192.01	1.17%	0	$0.00	
		LMPC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$71,076.94	2.3%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$76,873.00	2.49%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$92,495.95	2.99%	0	$0.00	
		PROGRESS BANK & TRUST	1	$61,429.98	1.99%	0	$0.00	
		PULASKI BANK, N.A	1	$84,516.07	2.74%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$59,919.18	1.94%	0	$0.00	
		U.S. BANK N.A	30	$1,670,944.54	54.1%	0	$0.00	
Total			**52**	**$3,088,747.77**	**100%**	**0**	**$0.00**	
3140FSH55		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$106,176.78	3.04%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$92,871.88	2.66%	0	$0.00	
		FIRST NATIONAL BANK NORTH	1	$95,870.69	2.74%	0	$0.00	
		FIRST NEW MEXICO BANK, LAS CRUCES	1	$97,600.00	2.79%	0	$0.00	
		FIRST UNITED BANK	1	$87,881.46	2.52%	0	$0.00	
		MMEBERS 1ST FEDERAL CREDIT UNION	1	$97,453.04	2.79%	0	$0.00	
		NORTHERN MORTGAGE SERVICES, INC	1	$103,407.34	2.96%	0	$0.00	
		PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$108,353.85	3.1%	0	$0.00	
		PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$91,200.00	2.61%	0	$0.00	
		TOTAL MEDIA MANAGEMENT LLC DBA NEW	1	$96,538.74	2.76%	0	$0.00	
		TWO RIVER COMMUNITY BANK, A CORPORATION	1	$101,360.16	2.9%	0	$0.00	
		U.S. BANK N.A	24	$2,318,600.25	66.36%	0	$0.00	
		UTAH MORTGAGE LOAN CORP., A CORPORATION	1	$96,622.59	2.77%	0	$0.00	

Total			**36**	**$3,493,936.78**	**100%**	**0**	**$0.00**
3140FSH63		BANK OF THE OZARKS	1	$124,662.63	5.23%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$117,437.98	4.93%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$111,358.37	4.67%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$122,331.22	5.13%	0	$0.00
		MACATAWA BANK	1	$122,634.59	5.14%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$119,834.67	5.03%	0	$0.00
		PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$123,083.98	5.16%	0	$0.00
		PRIVATE BANK OF BUCKHEAD	1	$120,623.86	5.06%	0	$0.00
		U.S. BANK N.A	11	$1,301,867.67	54.62%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$119,838.36	5.03%	0	$0.00
Total			**20**	**$2,383,673.33**	**100%**	**0**	**$0.00**
3140FSH71		BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	$127,226.97	3.56%	0	$0.00
		FIRST BANK	1	$126,982.88	3.55%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC	1	$135,353.43	3.79%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$125,830.27	3.52%	0	$0.00
		PHH HOME LOANS, LLC	1	$143,806.03	4.02%	0	$0.00
		U.S. BANK N.A	21	$2,916,409.48	81.56%	0	$0.00
Total			**26**	**$3,575,609.06**	**100%**	**0**	**$0.00**
3140FSH89		U.S. BANK N.A	7	$1,492,513.70	100%	0	$0.00
Total			**7**	**$1,492,513.70**	**100%**	**0**	**$0.00**
3140FSH97		C&F MORTGAGE CORPORATION	1	$370,405.00	8.35%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$261,622.52	5.9%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$380,192.78	8.57%	0	$0.00
		FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	$332,010.94	7.49%	0	$0.00
		MARQUETTE BANK	1	$194,456.67	4.38%	0	$0.00
		MEMBER OPTIONS, LLC	1	$290,000.00	6.54%	0	$0.00
			1	$270,491.98	6.1%	0	$0.00

		PATRIOT BANK,A BANKING CORPORATION					
		PRIORITYONE BANK, STATE CHARTERED BANK	1	$205,689.73	4.64%	0	$0.00
		SYSTEMATIC SAVINGS BANK, A MISSOURI CORPORATION	1	$341,484.90	7.7%	0	$0.00
		U.S. BANK N.A	4	$1,293,368.02	29.16%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	2	$495,309.28	11.17%	0	$0.00
Total			**16**	**$4,435,031.82**	**100%**	**0**	**$0.00**
3140FSHA4		ACADEMY MORTGAGE CORPORATION - WH	1	$304,125.67	2.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORP - WH	3	$757,504.15	6.89%	0	$0.00
		BANNER BANK - WH	3	$756,216.11	6.88%	0	$0.00
		BAY EQUITY LLC (WH)	1	$259,847.70	2.36%	0	$0.00
		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$230,868.41	2.1%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	3	$690,973.37	6.28%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	2	$567,041.16	5.16%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$479,925.70	4.36%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC (WH)	3	$744,105.79	6.77%	0	$0.00
		GLOBAL CREDIT UNION - WH DU	1	$140,066.62	1.27%	0	$0.00
		HERITAGE BANK - (WH)	1	$130,582.10	1.19%	0	$0.00
		HOMESTREET BANK	1	$222,174.61	2.02%	0	$0.00
		HOMESTREET BANK (WH)	13	$3,089,522.14	28.1%	0	$0.00
		LOAN DEPOT (WSHFC)	1	$220,549.54	2.01%	0	$0.00
		MOVEMENT MORTGAGE LLC (WH)	1	$390,124.53	3.55%	0	$0.00
		NUMERICA CREDIT UNION	1	$113,888.64	1.04%	0	$0.00
		ON Q FINANCIAL, INC. WA	2	$426,623.99	3.88%	0	$0.00
		OPES ADVISORS, INC. (WA)	1	$77,165.12	0.7%	0	$0.00
		SUMMIT FUNDING INC*** - WH	1	$190,297.38	1.73%	0	$0.00
		UMPQUA BANK - WH	2	$400,745.55	3.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	2	$342,987.41	3.12%	0	$0.00
		WELLS FARGO BANK, N.A. (WA)	2	$461,103.61	4.18%	0	$0.00
Total			**48**	**$10,996,439.30**	**100%**	**0**	**$0.00**
3140FSHB2		BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	$144,935.96	5.64%	0	$0.00
		CALIBER HOME LOANS, INC. (WH)	3	$398,735.89	15.52%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	$637,894.19	24.82%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORP WH	3	$381,506.83	14.85%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	2	$286,490.03	11.15%	0	$0.00	
		HOMESTREET BANK (WH)	2	$234,251.31	9.12%	0	$0.00	
		MANN MORTGAGE LLC - WH	1	$131,420.10	5.11%	0	$0.00	
		NUMERICA CREDIT UNION	1	$115,938.44	4.51%	0	$0.00	
		PRIME LENDING, A PLAINSCAPITAL CO. WA	1	$118,855.35	4.63%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	1	$119,642.87	4.65%	0	$0.00	
Total			**20**	**$2,569,670.97**	**100%**	**0**	**$0.00**	
3140FSHC0		1ST SECURITY BANK OF WASHINGTON - WH	1	$198,079.12	0.79%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION - WH	3	$891,068.97	3.56%	0	$0.00	
		ALASKA USA FEDERAL CREDIT UNION - WH	1	$195,180.44	0.78%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORP - WH	13	$3,302,584.93	13.19%	0	$0.00	
		AXIA FINANCIAL LLC - WH	3	$590,069.86	2.36%	0	$0.00	
		BAY EQUITY LLC (WH)	2	$516,796.78	2.06%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	13	$3,239,149.50	12.94%	0	$0.00	
		CMG MORTGAGE, INC	1	$381,958.32	1.53%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	7	$1,983,261.26	7.92%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	7	$1,609,965.54	6.43%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC (WH)	2	$568,495.11	2.27%	0	$0.00	
		GLOBAL CREDIT UNION - WH DU	1	$178,481.98	0.71%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	1	$168,095.46	0.67%	0	$0.00	
		HERITAGE BANK - (WH)	2	$602,171.73	2.4%	0	$0.00	
		HOMESTREET BANK (WH)	12	$3,147,887.37	12.57%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION -WH	1	$180,911.60	0.72%	0	$0.00	
		LOAN DEPOT (WSHFC)	1	$266,013.06	1.06%	0	$0.00	
		LOAN STAR HOME LOANS, LLC (WA) DU	1	$169,195.12	0.68%	0	$0.00	
		LPMC, LLC (LANDMARK PROF. MTG. CO.) WH	1	$176,063.53	0.7%	0	$0.00	
		MORTGAGE BROKERS SERVICES, INC.- WH DU	1	$333,746.79	1.33%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION - WH	2	$663,011.42	2.65%	0	$0.00	
		NETWORK MORTGAGE SERVICES, INC. - WH	1	$284,074.49	1.13%	0	$0.00	
		NUMERICA CREDIT UNION	4	$755,003.13	3.02%	0	$0.00	

		PRIME LENDING, A PLAINSCAPITAL CO. WA	3	$671,685.57	2.68%	0	$0.00	
		PROSPECT MORTGAGE, LLC - WH	3	$602,634.59	2.41%	0	$0.00	
		SUMMIT FUNDING INC*** - WH	1	$222,093.83	0.89%	0	$0.00	
		UMPQUA BANK - WH	4	$1,089,730.53	4.35%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE CO, LLC - WH	5	$1,087,843.04	4.34%	0	$0.00	
		WASHINGTON TRUST BANK - WH	1	$149,352.61	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A. (WA)	4	$814,373.64	3.26%	0	$0.00	
Total			**102**	**$25,038,979.32**	**100%**	**0**	**$0.00**	
3140FSHD8		BRANCH BANKING AND TRUST COMPANY	8	$899,129.08	78.07%	0	$0.00	
		CYPRUS FEDERAL CREDIT UNION	1	$111,654.58	9.7%	0	$0.00	
		INTRUST BANK, N.A	1	$140,873.04	12.23%	0	$0.00	
Total			**10**	**$1,151,656.70**	**100%**	**0**	**$0.00**	
3140FSHE6		BRANCH BANKING AND TRUST COMPANY	17	$1,080,903.85	94.1%	0	$0.00	
		WR STARKEY MORTGAGE	1	$67,808.03	5.9%	0	$0.00	
Total			**18**	**$1,148,711.88**	**100%**	**0**	**$0.00**	
3140FSHF3		ALCOVA MORTGAGE, LLC	2	$214,488.14	7.09%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	27	$2,610,524.27	86.32%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$99,852.68	3.3%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$99,455.62	3.29%	0	$0.00	
Total			**31**	**$3,024,320.71**	**100%**	**0**	**$0.00**	
3140FSHG1		BRANCH BANKING AND TRUST COMPANY	11	$1,297,558.97	91.64%	0	$0.00	
		LINCOLN SAVINGS BANK	1	$118,333.03	8.36%	0	$0.00	
Total			**12**	**$1,415,892.00**	**100%**	**0**	**$0.00**	
3140FSHH9		BRANCH BANKING AND TRUST COMPANY	13	$1,115,103.47	100%	0	$0.00	
Total			**13**	**$1,115,103.47**	**100%**	**0**	**$0.00**	
3140FSHJ5		AUGUSTA MORTGAGE COMPANY	1	$139,086.57	5.3%	0	$0.00	
		BRANCH BANKING AND TRUST COMPANY	17	$2,348,936.88	89.53%	0	$0.00	
		FIRST SECURITY BANK, INC	1	$135,502.76	5.17%	0	$0.00	
Total			**19**	**$2,623,526.21**	**100%**	**0**	**$0.00**	
3140FSHK2		BRANCH BANKING AND TRUST COMPANY	10	$1,622,466.19	100%	0	$0.00	

Total			**10**	**$1,622,466.19**	**100%**	**0**	**$0.00**
3140FSHL0		BRANCH BANKING AND TRUST COMPANY	9	$1,192,152.40	100%	0	$0.00
Total			**9**	**$1,192,152.40**	**100%**	**0**	**$0.00**
3140FSHM8		FIRSTBANK	19	$1,724,169.96	89.57%	0	$0.00
		HOME PLACE MORTGAGE LOANS INC	1	$98,100.00	5.1%	0	$0.00
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$102,668.50	5.33%	0	$0.00
Total			**21**	**$1,924,938.46**	**100%**	**0**	**$0.00**
3140FSHN6		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$244,000.00	3.72%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	2	$681,634.90	10.39%	0	$0.00
		CITY CREDIT UNION	1	$102,614.97	1.56%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	13	$2,485,052.83	37.88%	0	$0.00
		CREDIT UNION OF TEXAS	2	$201,523.72	3.07%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	$438,479.29	6.68%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	$421,461.47	6.42%	0	$0.00
		FIRST COAST COMMUNITY CREDIT UNION	1	$90,839.68	1.38%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$103,859.91	1.58%	0	$0.00
		GUARDIANS CREDIT UNION	2	$128,672.56	1.96%	0	$0.00
		INTOUCH CREDIT UNION	1	$272,623.88	4.16%	0	$0.00
		LIBERTYONE CREDIT UNION	1	$115,044.82	1.75%	0	$0.00
		LOUISIANA FEDERAL CREDIT UNION	1	$112,000.00	1.71%	0	$0.00
		QUALTRUST CREDIT UNION	1	$179,752.01	2.74%	0	$0.00
		RIVER VALLEY CREDIT UNION	1	$183,752.15	2.8%	0	$0.00
		RUSSELL COUNTRY FCU	1	$143,651.81	2.19%	0	$0.00
		SANDIA AREA FEDERAL CREDIT UNION	1	$199,500.00	3.04%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	2	$455,559.12	6.97%	0	$0.00
Total			**40**	**$6,560,023.12**	**100%**	**0**	**$0.00**
3140FSHP1		1ST COMMUNITY FEDERAL CREDIT UNION	1	$109,834.32	0.58%	0	$0.00
		ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	$267,596.35	1.41%	0	$0.00

		ALTANA FEDERAL CREDIT UNION	2	$575,143.23	3.02%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	5	$908,048.18	4.77%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION	1	$130,801.28	0.69%	0	$0.00
		BLUE CROSS TX FEDERAL CREDIT UNION	1	$163,652.99	0.86%	0	$0.00
		CITY CREDIT UNION	1	$93,624.66	0.49%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	37	$8,805,170.13	46.27%	0	$0.00
		COLONIAL SAVINGS, F.A	11	$2,093,323.23	11%	0	$0.00
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$142,984.32	0.75%	0	$0.00
		CREDIT UNION OF TEXAS	1	$279,478.28	1.47%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	9	$1,708,279.39	8.98%	0	$0.00
		ELEMENTS FINANCIAL FEDERAL CREDIT UNION	5	$828,499.94	4.35%	0	$0.00
		FEDCHOICE FEDERAL CREDIT UNION	1	$224,161.87	1.18%	0	$0.00
		FIRST COMMAND BANK	1	$121,117.30	0.64%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$198,706.83	1.04%	0	$0.00
		FRESNO COUNTY FEDERAL CREDIT UNION	1	$166,654.12	0.88%	0	$0.00
		GENCO FEDERAL CREDIT UNION	1	$99,849.38	0.52%	0	$0.00
		HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$231,315.33	1.22%	0	$0.00
		HOUSTON POLICE FEDERAL CREDIT UNION	1	$110,641.85	0.58%	0	$0.00
		INTOUCH CREDIT UNION	1	$154,172.53	0.81%	0	$0.00
		LOUISIANA FEDERAL CREDIT UNION	2	$338,875.90	1.78%	0	$0.00
		OMAHA POLICE FEDERAL CREDIT UNION	1	$337,000.00	1.77%	0	$0.00
		PROSPERA CREDIT UNION	1	$242,832.10	1.28%	0	$0.00
		SANDIA LABORATORY FEDERAL CREDIT UNION	1	$312,889.18	1.64%	0	$0.00
		TEXANS CREDIT UNION	2	$384,468.85	2.02%	0	$0.00
Total			**91**	**$19,029,121.54**	**100%**	**0**	**$0.00**
3140FSHQ9		BAY BANK, FSB	1	$149,713.76	3.5%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	28	$3,843,258.92	89.84%	0	$0.00
		COUNTYBANK	1	$141,300.63	3.3%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$143,717.22	3.36%	0	$0.00
Total			**31**	**$4,277,990.53**	**100%**	**0**	**$0.00**

3140FSHR7		BRANCH BANKING AND TRUST COMPANY	8	$1,295,057.53	100%	0	$0.00
Total			**8**	**$1,295,057.53**	**100%**	**0**	**$0.00**
3140FSHS5		1ST PREFERENCE MORTGAGE CORPORATION	1	$45,474.63	3.41%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	19	$1,209,190.23	90.67%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$79,000.33	5.92%	0	$0.00
Total			**21**	**$1,333,665.19**	**100%**	**0**	**$0.00**
3140FSHT3		BRANCH BANKING AND TRUST COMPANY	19	$1,911,412.98	90.8%	0	$0.00
		RIVER COMMUNITY BANK, NA	1	$87,767.81	4.17%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$105,853.21	5.03%	0	$0.00
Total			**21**	**$2,105,034.00**	**100%**	**0**	**$0.00**
3140FSHU0		AMERICAN SAVINGS BANK, FSB	1	$124,000.00	7.56%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	13	$1,516,107.73	92.44%	0	$0.00
Total			**14**	**$1,640,107.73**	**100%**	**0**	**$0.00**
3140FSHV8		BRANCH BANKING AND TRUST COMPANY	19	$2,589,614.21	94.53%	0	$0.00
		MORTGAGE EQUITY PARTNERS LLC	1	$149,793.34	5.47%	0	$0.00
Total			**20**	**$2,739,407.55**	**100%**	**0**	**$0.00**
3140FSHW6		BRANCH BANKING AND TRUST COMPANY	7	$1,133,340.00	88.04%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$153,928.94	11.96%	0	$0.00
Total			**8**	**$1,287,268.94**	**100%**	**0**	**$0.00**
3140FSHX4		CENTRAL BANK & TRUST COMPANY	1	$91,235.90	6.49%	0	$0.00
		U.S. BANK N.A	12	$1,211,012.87	86.08%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	1	$104,544.62	7.43%	0	$0.00
Total			**14**	**$1,406,793.39**	**100%**	**0**	**$0.00**
3140FSHY2		REGENT BANK, A FLORIDA CORPORATION	1	$62,916.87	6.22%	0	$0.00
		U.S. BANK N.A	15	$948,014.65	93.78%	0	$0.00
Total			**16**	**$1,010,931.52**	**100%**	**0**	**$0.00**
3140FSHZ9		AMERICAN FIDELITY MORTGAGE SERVICES	1	$151,366.93	14.25%	0	$0.00

		CIBM BANK	1	$147,000.00	13.84%	0	$0.00
		HERITAGE BANK	1	$161,810.33	15.23%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$150,658.24	14.18%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$150,664.07	14.18%	0	$0.00
		U.S. BANK N.A	1	$150,772.58	14.2%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$149,873.92	14.12%	0	$0.00
Total			**7**	**$1,062,146.07**	**100%**	**0**	**$0.00**
3140FSJA2		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$100,050.00	4.57%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$90,250.00	4.12%	0	$0.00
		ARMSTRONG BANK, MORTGAGE LENDING	1	$107,770.49	4.92%	0	$0.00
		MEMBER OPTIONS, LLC	1	$108,000.00	4.93%	0	$0.00
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$93,600.00	4.27%	0	$0.00
		SIMMONS BANK	1	$85,870.47	3.92%	0	$0.00
		U.S. BANK N.A	15	$1,504,808.00	68.71%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$99,849.38	4.56%	0	$0.00
Total			**22**	**$2,190,198.34**	**100%**	**0**	**$0.00**
3140FSJB0		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$149,774.08	5.7%	0	$0.00
		F & M BANK, A STATE BANK	1	$149,424.61	5.68%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$147,377.69	5.6%	0	$0.00
		FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$142,500.00	5.42%	0	$0.00
		FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	$130,000.00	4.94%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	$264,647.59	10.06%	0	$0.00
		RELIANCE BANK, AN ALABAMA CORPORATION	1	$142,650.00	5.42%	0	$0.00
		U.S. BANK N.A	11	$1,503,511.43	57.18%	0	$0.00
Total			**19**	**$2,629,885.40**	**100%**	**0**	**$0.00**
3140FSJC8		BLANKWEST INC	1	$69,884.49	6.99%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$72,526.90	7.25%	0	$0.00
		RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$84,194.59	8.42%	0	$0.00

		U.S. BANK N.A	13	$773,600.60	77.34%	0	$0.00
Total			**16**	**$1,000,206.58**	**100%**	**0**	**$0.00**
3140FSJD6		1ST MARINER BANK, A BANKING CORPORATION	1	$49,571.89	2.16%	0	$0.00
		BANCFIRST	1	$53,000.00	2.31%	0	$0.00
		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$69,000.00	3.01%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$49,037.33	2.14%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$81,793.61	3.57%	0	$0.00
		LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	$56,422.53	2.46%	0	$0.00
		NBC OKLAHOMA	1	$68,000.00	2.97%	0	$0.00
		PATRIOT BANK, A BANKING CORPORATION	1	$62,049.88	2.71%	0	$0.00
		U.S. BANK N.A	26	$1,728,595.07	75.44%	0	$0.00
		WELLS BANK	1	$74,000.00	3.23%	0	$0.00
Total			**35**	**$2,291,470.31**	**100%**	**0**	**$0.00**
3140FSJE4		PULTE MORTGAGE LLC	13	$3,163,096.55	100%	0	$0.00
Total			**13**	**$3,163,096.55**	**100%**	**0**	**$0.00**
3140FSJF1		PULTE MORTGAGE LLC	13	$3,157,512.00	100%	0	$0.00
Total			**13**	**$3,157,512.00**	**100%**	**0**	**$0.00**
3140FSJG9		PULTE MORTGAGE LLC	39	$10,077,379.00	100%	0	$0.00
Total			**39**	**$10,077,379.00**	**100%**	**0**	**$0.00**
3140FSJH7		PULTE MORTGAGE LLC	38	$11,419,291.00	100%	0	$0.00
Total			**38**	**$11,419,291.00**	**100%**	**0**	**$0.00**
3140FSLA9		PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$1,222,064.17	100%	0	$0.00
Total			**5**	**$1,222,064.17**	**100%**	**0**	**$0.00**
3140FSLB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	24	$5,309,398.63	100%	0	$0.00
Total			**24**	**$5,309,398.63**	**100%**	**0**	**$0.00**
3140FSLC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,804,531.36	100%	0	$0.00
Total			**10**	**$1,804,531.36**	**100%**	**0**	**$0.00**
3140FSLD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,590,390.45	100%	0	$0.00

Total			**7**	**$1,590,390.45**	**100%**	**0**	**$0.00**
3140FSM26		BCK CAPITAL INC, AN OREGON CORPORATION	1	$152,000.00	8.25%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$174,747.41	9.49%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$170,000.00	9.23%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$172,425.00	9.36%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$172,000.00	9.34%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$170,000.00	9.23%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$163,400.00	8.87%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$167,500.00	9.09%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$165,000.00	8.96%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$175,000.00	9.5%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$160,000.00	8.68%	0	$0.00
Total			**11**	**$1,842,072.41**	**100%**	**0**	**$0.00**
3140FSM34		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$894,119.49	27.65%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$132,571.54	4.1%	0	$0.00
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$329,491.90	10.19%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$299,527.87	9.26%	0	$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$103,203.78	3.19%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$275,346.66	8.52%	0	$0.00
		OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$283,124.14	8.76%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$260,589.24	8.06%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$175,722.53	5.43%	0	$0.00
			1	$264,500.00	8.18%	0	$0.00

		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$215,319.13	6.66%	0	$0.00
Total			**13**	**$3,233,516.28**	**100%**	**0**	**$0.00**
3140FSM42		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	4	$687,734.73	25.53%	1	$148,798.36
		EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$203,500.00	7.55%	0	$0.00
		JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$299,566.98	11.12%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$123,474.02	4.58%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$339,500.00	12.6%	0	$0.00
		PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$122,927.08	4.56%	0	$0.00
		THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$322,528.36	11.97%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$324,530.90	12.05%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$270,216.39	10.04%	0	$0.00
Total			**12**	**$2,693,978.46**	**100%**	**1**	**$148,798.36**
3140FSM59		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$300,000.00	1.32%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$123,000.00	0.54%	0	$0.00
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	$244,000.00	1.07%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$143,910.00	0.63%	0	$0.00
		AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$157,000.00	0.69%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$279,000.00	1.23%	0	$0.00
		BANK OF JACKSON HOLE	1	$292,000.00	1.29%	0	$0.00
		C&T MORTGAGE, INC	1	$187,770.00	0.83%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$255,000.00	1.12%	0	$0.00

	CITY NATIONAL BANK OF FLORIDA	1	$371,237.00	1.63%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$178,500.00	0.79%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	$445,600.00	1.96%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$179,000.00	0.79%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$164,000.00	0.72%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$209,000.00	0.92%	0	$0.00
	ENCORE BANK, A FLORIDA BANKING CORPORATION	1	$417,000.00	1.84%	0	$0.00
	FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$255,000.00	1.12%	0	$0.00
	FIRST CLASS MORTGAGE V, INC	1	$161,500.00	0.71%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	3	$611,000.00	2.69%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	$3,912,519.06	17.22%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$390,000.00	1.72%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$232,000.00	1.02%	0	$0.00
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$151,000.00	0.66%	0	$0.00
	HOMESTAR MORTGGE, INC	1	$298,650.00	1.31%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$393,000.00	1.73%	0	$0.00
	KANZA BANK, A KANSAS CORPORATION	1	$163,500.00	0.72%	0	$0.00
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	$279,600.00	1.23%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$353,000.00	1.55%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$264,000.00	1.16%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$398,923.00	1.76%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$129,925.04	0.57%	0	$0.00
		1	$625,500.00	2.75%	0	$0.00

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY						
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$200,000.00	0.88%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$871,000.00	3.83%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$417,000.00	1.84%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$255,458.12	1.12%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$782,000.00	3.44%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$417,000.00	1.84%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$201,000.00	0.88%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$276,000.00	1.22%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$283,860.00	1.25%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$170,000.00	0.75%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$236,000.00	1.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$245,000.00	1.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$315,992.00	1.39%	0	$0.00	
	TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	$193,600.00	0.85%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$240,000.00	1.06%	0	$0.00	
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$494,810.14	2.18%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$210,000.00	0.92%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$175,000.00	0.77%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$320,000.00	1.41%	0	$0.00	

		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$222,400.00	0.98%	0	$0.00	
		TRAN UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATIO	1	$562,510.71	2.48%	0	$0.00	
		TRINITY OAKS MORTGAGE, LLC	1	$255,529.20	1.12%	0	$0.00	
		TRUSTWORTHY MORTGAGE CORP	2	$537,851.64	2.37%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$894,434.39	3.94%	0	$0.00	
		UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$154,500.00	0.68%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$406,000.00	1.79%	0	$0.00	
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$417,000.00	1.84%	0	$0.00	
		VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$396,500.00	1.76%	0	$0.00	
Total			**91**	**$22,715,580.30**	**100%**	**0**	**$0.00**	
3140FSM67		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$231,000.00	1.03%	0	$0.00	
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$415,000.00	1.85%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.89%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	2	$724,500.00	3.23%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	$295,000.00	1.31%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$180,000.00	0.8%	0	$0.00	
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CF	1	$165,000.00	0.74%	0	$0.00	
		ASSOCIATED CREDIT UNION OF TEXAS	1	$200,000.00	0.89%	0	$0.00	
		ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$189,500.00	0.84%	0	$0.00	
		BANK OF JACKSON HOLE	1	$185,000.00	0.82%	0	$0.00	
			4	$1,027,500.00	4.58%	0	$0.00	

	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA						
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$638,000.00	2.84%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$298,000.00	1.33%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	$176,800.00	0.79%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$202,500.00	0.9%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$660,000.00	2.94%	0	$0.00	
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$297,100.00	1.32%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION , AN ILLINOIS CORPO	1	$192,450.00	0.86%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$165,000.00	0.74%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$245,000.00	1.09%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$369,500.00	1.65%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$166,250.00	0.74%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$329,600.43	1.47%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	16	$4,312,395.00	19.22%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$180,800.00	0.81%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$622,879.45	2.78%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	3	$692,300.00	3.09%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$238,000.00	1.06%	0	$0.00	
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$424,100.00	1.89%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$417,000.00	1.86%	0	$0.00	
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$170,000.00	0.76%	0	$0.00	

	INDEPENDENT BANK	2	$466,350.00	2.08%	0	$0.00
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$190,000.00	0.85%	0	$0.00
	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION	1	$518,400.00	2.31%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$336,000.00	1.5%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$192,672.77	0.86%	0	$0.00
	MAPS CREDIT UNION	1	$201,500.00	0.9%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$372,000.00	1.66%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$160,300.00	0.71%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, D/B/A KIEL MORTGAGE, A CORPO	1	$216,000.00	0.96%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$728,500.00	3.25%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$154,330.65	0.69%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$500,000.00	2.23%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$231,670.00	1.03%	0	$0.00
	PRECISION MORTGAGE, LLC	1	$242,000.00	1.08%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$276,500.00	1.23%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$405,000.00	1.81%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$212,000.00	0.94%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$204,500.00	0.91%	0	$0.00
	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$270,000.00	1.2%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$218,000.00	0.97%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$212,000.00	0.94%	0	$0.00
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.86%	0	$0.00
	THE HOME EQUITY NETWORK, LLC	1	$199,000.00	0.89%	0	$0.00
		1	$386,000.00	1.72%	0	$0.00

		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION					
		VERUS BANK, A KANSAS BANKING CORPORATION	1	$216,800.00	0.97%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE , INC ., A CORPORATION	1	$300,000.00	1.33%	0	$0.00
Total			**87**	**$22,436,698.30**	**100%**	**0**	**$0.00**
3140FSM75		AFFINTY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$152,400.00	13.63%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$159,774.56	14.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$309,312.73	27.67%	0	$0.00
		KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	$160,000.00	14.31%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$165,537.00	14.81%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$170,940.47	15.29%	0	$0.00
Total			**7**	**$1,117,964.76**	**100%**	**0**	**$0.00**
3140FSM83		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$68,569.60	6.86%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$50,000.00	5%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$80,000.00	8%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$65,000.00	6.5%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$63,800.00	6.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$307,000.00	30.69%	0	$0.00
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$19,749.08	1.97%	0	$0.00
		IAB FINANCIAL BANK	1	$46,795.87	4.68%	0	$0.00
		SKAGIT BANK, STATE CHARTERED BANK	1	$35,000.00	3.5%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$59,491.40	5.95%	0	$0.00
		TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED	1	$63,777.39	6.38%	0	$0.00

		LIABILITY COMPAN					
		WEBER STATE FEDERAL CREDIT UNION, CREDIT UNION	1	$85,000.00	8.5%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$56,000.00	5.59%	0	$0.00
Total			**16**	**$1,000,183.34**	**100%**	**0**	**$0.00**
3140FSM91		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$124,500.00	4.5%	0	$0.00
		ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	4.7%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$132,750.00	4.79%	0	$0.00
		EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$120,498.19	4.35%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$148,750.00	5.37%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$141,750.00	5.12%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$639,568.10	23.1%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$132,000.00	4.77%	0	$0.00
		MBA MORTAGAGE SERVICES, INC	1	$112,098.69	4.05%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$146,390.36	5.29%	0	$0.00
		NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	5.42%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$125,000.00	4.52%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$117,410.00	4.24%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$118,532.22	4.28%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$131,478.12	4.75%	0	$0.00
		SUPER RATE INC, A CALIFORNIA CORPORATION	1	$150,000.00	5.42%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$147,792.00	5.33%	0	$0.00
Total			**21**	**$2,768,517.68**	**100%**	**0**	**$0.00**

3140FSMU4		1ST ALLIANCE MORTGAGE, LLC	1	$172,500.00	2.34%	0	$0.00	
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$167,765.95	2.28%	0	$0.00	
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$151,000.00	2.05%	0	$0.00	
		AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$166,250.00	2.26%	0	$0.00	
		BCK CAPITAL INC, AN OREGON CORPORATION	1	$170,947.74	2.32%	0	$0.00	
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	$492,096.76	6.68%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$170,000.00	2.31%	0	$0.00	
		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$159,459.89	2.16%	0	$0.00	
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$155,770.18	2.11%	0	$0.00	
		FAMILY FIRST MORTGAGE, INC	1	$169,600.00	2.3%	0	$0.00	
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$157,771.94	2.14%	0	$0.00	
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	2	$309,662.26	4.2%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,319,498.30	17.91%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$174,248.13	2.37%	0	$0.00	
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	$152,548.47	2.07%	0	$0.00	
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$152,000.00	2.06%	0	$0.00	
		HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	$155,770.18	2.11%	0	$0.00	
		K&B CAPITAL CORP, A FLORIDA CORPORATION	1	$168,001.76	2.28%	0	$0.00	
		KOHLER CREDIT UNION, CREDIT UNION	1	$174,000.00	2.36%	0	$0.00	
		LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$158,110.00	2.15%	0	$0.00	
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$164,500.00	2.23%	0	$0.00	
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	$163,875.00	2.22%	0	$0.00	

		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$174,600.00	2.37%	0	$0.00
		NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$175,000.00	2.38%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$168,517.51	2.29%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$333,807.51	4.53%	0	$0.00
		NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$161,000.00	2.19%	0	$0.00
		NORTHERN MORTGAGE SERVOICES, INC, A MICHIGAN CORPORATION	1	$164,350.00	2.23%	0	$0.00
		PIONEER BANK,SSB	1	$152,100.00	2.06%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$160,000.00	2.17%	0	$0.00
		PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	$168,000.00	2.28%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATIO	1	$161,961.05	2.2%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$168,920.00	2.29%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$152,000.00	2.1%	0	$0.00
Total			**45**	**$7,365,632.63**	**100%**	**0**	**$0.00**
3140FSMV2		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$271,800.00	24.88%	0	$0.00
		BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$400,409.25	36.65%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$207,614.57	19%	0	$0.00
		SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$212,756.17	19.47%	0	$0.00
Total			**4**	**$1,092,579.99**	**100%**	**0**	**$0.00**
3140FSMW0		COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$65,000.00	5.93%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$81,670.84	7.45%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	2	$161,578.69	14.73%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$400,953.64	36.55%	0	$0.00
		IAB FINANCIAL BANK	2	$130,099.38	11.86%	0	$0.00
		LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$79,131.69	7.21%	0	$0.00
		MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$54,830.38	5%	0	$0.00
		PARADISE BANK, A FEDERAL BANK	1	$67,000.00	6.11%	0	$0.00
		PINE COUNTRY BANK, STATE CHARTERED BANK	1	$56,669.97	5.16%	0	$0.00
Total			**16**	**$1,096,934.59**	**100%**	**0**	**$0.00**
3140FSMX8		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$204,250.00	4.07%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$414,572.77	8.25%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$122,700.00	2.44%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,259,678.00	25.08%	0	$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$493,319.40	9.82%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$280,000.00	5.57%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$114,527.25	2.28%	0	$0.00
		ICON CREDIT UNION, CREDIT UNION	1	$350,489.75	6.98%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$302,000.00	6.01%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$468,000.00	9.32%	0	$0.00
		PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$264,494.00	5.27%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$215,977.03	4.3%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILIT	1	$265,137.44	5.28%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$268,300.00	5.33%	0	$0.00
Total			**18**	**$5,023,445.64**	**100%**	**0**	**$0.00**
3140FSMY6			1	$111,750.00	10.9%	0	$0.00

		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION					
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$426,185.67	41.58%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$179,501.70	17.51%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$127,846.20	12.47%	0	$0.00
		NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	$59,777.79	5.83%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$120,000.00	11.71%	0	$0.00
Total			**8**	**$1,025,061.36**	**100%**	**0**	**$0.00**
3140FSNA7		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$89,392.82	8.32%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$94,830.60	8.83%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$99,589.48	9.27%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$397,000.00	36.96%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$94,685.36	8.82%	0	$0.00
		PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LIMITED LIABILI	1	$106,500.00	9.92%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORAITON CFL # 20	1	$104,564.55	9.74%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$87,500.00	8.14%	0	$0.00
Total			**11**	**$1,074,062.81**	**100%**	**0**	**$0.00**
3140FSNB5		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$50,000.00	4.49%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$53,250.00	4.79%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$75,000.00	6.74%	0	$0.00
			1	$75,000.00	6.74%	0	$0.00

		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$45,000.00	4.04%	0	$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$75,684.81	6.8%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$82,400.00	7.41%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$339,333.42	30.5%	0	$0.00
		IAB FINANCIAL BANK	1	$64,000.00	5.75%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$42,000.00	3.77%	0	$0.00
		SHAH MORTGAGES INC., AN ILLINOIS CORPORATION	1	$50,000.00	4.49%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$63,451.41	5.7%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$40,000.00	3.6%	0	$0.00
		TRADITIONAL HOME MORTGAGE INC	1	$57,527.84	5.18%	0	$0.00
Total			**19**	**$1,112,647.48**	**100%**	**0**	**$0.00**
3140FSNC3		CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$108,598.19	3.54%	0	$0.00
		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	3	$293,585.44	9.58%	0	$0.00
		ENTERPRISE BANK	1	$86,000.00	2.81%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	3.26%	0	$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$90,000.00	2.94%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A NORTH DAKOTA CORPORATION	1	$105,079.27	3.43%	0	$0.00
		FIRST OHIO HOME FINACE INC., AN OHIO CORPORATION	1	$88,205.66	2.88%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$93,594.73	3.05%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	3.43%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	8	$779,910.01	25.45%	0	$0.00

		BANK					
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$110,000.00	3.59%	0	$0.00
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$104,551.11	3.41%	0	$0.00
		HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	$88,000.00	2.87%	0	$0.00
		IAB FINANCIAL BANK	1	$107,538.29	3.51%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$106,918.18	3.49%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMAPANY	1	$108,538.70	3.54%	0	$0.00
		PURE MORTGAGE, AN S CORPORATION	1	$100,000.00	3.26%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$89,619.11	2.92%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$90,490.40	2.95%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$96,589.48	3.15%	0	$0.00
		TEXAS STATE HOME LOANS, INC	1	$107,508.59	3.51%	0	$0.00
		TEXELL CREDIT UNION	1	$104,606.32	3.43%	0	$0.00
Total			**31**	**$3,064,333.48**	**100%**	**0**	**$0.00**
3140FSND1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$129,063.63	5.54%	0	$0.00
		BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$150,000.00	6.44%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	$127,500.00	5.47%	0	$0.00
		DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	$128,000.00	5.49%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$143,600.00	6.16%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$844,188.61	36.24%	0	$0.00
		LEAD BANK, STATE CHARTERED BANK	1	$120,000.00	5.15%	0	$0.00
		M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$149,500.00	6.42%	0	$0.00
			1	$124,712.03	5.35%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
		PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$128,700.00	5.52%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$142,500.00	6.12%	0	$0.00
		SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING, A CALIFORNI	1	$141,993.81	6.1%	0	$0.00
Total			**17**	**$2,329,758.08**	**100%**	**0**	**$0.00**
3140FSNE9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$130,000.00	7.35%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	8.48%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC	1	$175,000.00	9.89%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$179,210.12	10.13%	0	$0.00
		FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$209,056.14	11.82%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$537,366.89	30.38%	0	$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$217,000.00	12.27%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$171,026.31	9.68%	0	$0.00
Total			**10**	**$1,768,659.46**	**100%**	**0**	**$0.00**
3140FSNF6		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,623,853.08	50.37%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$208,180.39	6.46%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$504,224.18	15.64%	0	$0.00
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$213,164.00	6.61%	0	$0.00
		STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$200,000.00	6.2%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$152,759.21	4.74%	0	$0.00
			1	$321,850.00	9.98%	0	$0.00

		VISION QUEST LENDING, A CALIFORNIA CORPORATION					
Total			**15**	**$3,224,030.86**	**100%**	**0**	**$0.00**
3140FSNG4		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$150,000.00	2.93%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP . , A NEW YORK CORPORATION	1	$217,179.57	4.24%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$167,504.20	3.27%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$146,038.75	2.85%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$1,349,589.21	26.32%	0	$0.00
		GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$192,715.67	3.76%	0	$0.00
		LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	2	$423,722.86	8.26%	0	$0.00
		NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$234,668.88	4.58%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$603,497.55	11.77%	0	$0.00
		OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$229,668.02	4.48%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$151,079.94	2.95%	0	$0.00
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$235,000.00	4.58%	0	$0.00
		REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$135,000.00	2.63%	0	$0.00
		RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	1	$187,755.51	3.66%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$205,000.00	4%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	1	$159,759.02	3.12%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$150,000.00	2.93%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	3.67%	0	$0.00
Total			**28**	**$5,128,179.18**	**100%**	**0**	**$0.00**

3140FSNH2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$259,572.89	8.07%	0	$0.00	
		ASSENT INC., A CALIFORNIA CORPORATION	1	$136,020.64	4.23%	0	$0.00	
		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$152,962.89	4.76%	0	$0.00	
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$177,300.00	5.52%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,541,118.57	47.94%	0	$0.00	
		GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$140,000.00	4.36%	0	$0.00	
		MANHATTAN FINANCIAL GROUP, INC	1	$115,000.00	3.58%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$141,000.00	4.39%	0	$0.00	
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$170,000.00	5.29%	0	$0.00	
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$145,000.00	4.51%	0	$0.00	
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$236,694.93	7.35%	0	$0.00	
Total			**15**	**$3,214,669.92**	**100%**	**0**	**$0.00**	
3140FSNJ8		ASSENT INC., A CALIFORNIA CORPORATION	1	$145,000.00	8.74%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	$148,000.00	8.92%	0	$0.00	
		FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$135,600.00	8.17%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$267,621.09	16.13%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$147,200.00	8.87%	0	$0.00	
		HOMETOWN MORTGAGE CO., INC	1	$138,885.00	8.37%	0	$0.00	
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$126,000.00	7.59%	0	$0.00	
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$142,500.00	8.59%	0	$0.00	
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$130,500.00	7.86%	0	$0.00	
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$137,250.00	8.27%	0	$0.00	

		COMPANY					
		TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$141,000.00	8.49%	0	$0.00
Total			**12**	**$1,659,556.09**	**100%**	**0**	**$0.00**
3140FSNK5		ATLANTIC CAPITAL BANK, N.A	1	$70,000.00	3.79%	0	$0.00
		BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$52,000.00	2.82%	0	$0.00
		CATALYST MORTGAGE	1	$67,918.29	3.68%	0	$0.00
		CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$56,720.00	3.07%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$81,600.00	4.42%	0	$0.00
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$75,750.00	4.1%	0	$0.00
		DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$53,478.16	2.9%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$69,600.00	3.77%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$59,768.10	3.24%	0	$0.00
		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$23,370.55	1.27%	0	$0.00
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$66,555.59	3.6%	0	$0.00
		FIRST OHIO HOME FINANCE INC	1	$67,200.00	3.64%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$369,325.00	20%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$69,485.69	3.76%	0	$0.00
		HOMETOWN LENDERS, LLC	3	$175,944.24	9.53%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$82,500.00	4.47%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$71,078.42	3.85%	0	$0.00
		MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$80,500.00	4.36%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$77,200.00	4.18%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	$77,625.00	4.2%	0	$0.00

		COMPANY					
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$50,000.00	2.71%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$49,080.00	2.64%	0	$0.00
Total			**29**	**$1,846,699.04**	**100%**	**0**	**$0.00**
3140FSNL3		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$184,590.00	8.8%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$176,000.00	8.39%	0	$0.00
		CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # M	1	$200,000.00	9.54%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$379,500.00	18.1%	0	$0.00
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$199,205.50	9.5%	0	$0.00
		HANCOCK MORTGAGE PARTNERS, LLC	1	$191,090.00	9.11%	0	$0.00
		IAB FINANCIAL BANK	1	$196,000.00	9.35%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$188,000.00	8.97%	0	$0.00
		MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$186,675.00	8.9%	0	$0.00
		MORTGAGE HEADQUARTERS OF MISSOURI INC, A MISSOURI CORPORATIO	1	$195,740.00	9.34%	0	$0.00
Total			**11**	**$2,096,800.50**	**100%**	**0**	**$0.00**
3140FSNM1		EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	$200,000.00	4.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,508,400.00	30.69%	0	$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COM	1	$302,000.00	6.15%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$292,500.00	5.95%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$213,400.00	4.34%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA	1	$400,000.00	8.14%	0	$0.00

		CORPORATION					
		OPTIMUM FIRST, INC. A CALIFORNIA CORPORATION	1	$305,000.00	6.21%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	$786,000.00	15.99%	0	$0.00
		PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$400,000.00	8.14%	0	$0.00
		SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$125,000.00	2.54%	0	$0.00
		US WIDE FINANICAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$110,000.00	2.24%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	5.54%	0	$0.00
Total			**17**	**$4,914,300.00**	**100%**	**0**	**$0.00**
3140FSNN9		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$94,476.23	3.4%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$110,000.00	3.96%	0	$0.00
		CONNECTONE BANK, A STATE COMMERCIAL BANK	1	$100,000.00	3.6%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$100,000.00	3.6%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$100,000.00	3.6%	0	$0.00
		DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$110,000.00	3.96%	0	$0.00
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPOARION	1	$103,200.00	3.72%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$801,858.40	28.88%	1	$98,523.94
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$85,500.00	3.08%	0	$0.00
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	$100,000.00	3.6%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$90,000.00	3.24%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$94,000.00	3.39%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$105,000.00	3.78%	0	$0.00
			1	$108,640.00	3.91%	0	$0.00

		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY CO					
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$104,000.00	3.75%	0	$0.00
		NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$96,000.00	3.46%	0	$0.00
		PRAIRIE MOUNTAIN BANK, A STATE CHARTERED BANK	1	$88,900.00	3.2%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$186,250.00	6.71%	0	$0.00
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$103,500.00	3.73%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$95,000.00	3.43%	0	$0.00
Total			**28**	**$2,776,324.63**	**100%**	**1**	**$98,523.94**
3140FSP23		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$105,000.00	2.66%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$99,698.29	2.52%	0	$0.00
		AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$86,000.00	2.18%	0	$0.00
		ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$110,000.00	2.78%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$100,000.00	2.53%	0	$0.00
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$101,500.00	2.57%	0	$0.00
		ATLANTIC CAPITAL BANK, N.A	1	$110,000.00	2.78%	0	$0.00
		BANK OF IDAHO, AN IDAHO CORPORATION	2	$180,000.00	4.55%	0	$0.00
		COUNSELORS MORTGAGE CORP., TEXAS CORPORATION	1	$95,000.00	2.4%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$187,150.00	4.73%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	2	$188,000.00	4.76%	0	$0.00
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$97,600.00	2.47%	0	$0.00
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$100,939.00	2.55%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS	9	$894,654.25	22.63%	0	$0.00

		BANK					
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$106,165.64	2.69%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$85,474.46	2.16%	0	$0.00
		GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	1	$86,742.11	2.19%	0	$0.00
		HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$110,000.00	2.78%	0	$0.00
		IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$109,834.32	2.78%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$100,000.00	2.53%	0	$0.00
		LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	$104,500.00	2.64%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$91,920.00	2.33%	0	$0.00
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$100,000.00	2.53%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$93,400.00	2.36%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$108,300.00	2.74%	0	$0.00
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$105,000.00	2.66%	0	$0.00
		SEACOAST MORTGAGE CORPORATION	1	$109,900.00	2.78%	0	$0.00
		SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$86,250.00	2.18%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$100,000.00	2.54%	0	$0.00
Total			**40**	**$3,953,028.07**	**100%**	**0**	**$0.00**
3140FSP31		BANK OF THE ROCKIES N.A., A FEDERALLY CHARTERED NATIONAL BAN	1	$66,850.00	4.25%	0	$0.00
		CFN HOLDINGS, LLC DBA AMERICA MORTGAGE	1	$76,000.00	4.83%	0	$0.00
		CITY NATIONAL BANK OF FLORIDA	1	$68,600.00	4.36%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	$50,000.00	3.18%	0	$0.00
			2	$132,000.00	8.39%	0	$0.00

		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION					
		ELITE FINANCING GROUP, LLC, LIMITED LIABILITY COMPANY	1	$82,800.00	5.26%	0	$0.00
		EQUITY BANK, A STATE CHARTERED BANK	1	$72,000.00	4.58%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$82,125.00	5.22%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$630,669.57	40.08%	0	$0.00
		LAKE REGION BANK, A CORPORATION	1	$56,260.00	3.58%	0	$0.00
		LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$74,400.00	4.73%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$59,728.04	3.8%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$52,768.00	3.35%	0	$0.00
		THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$69,497.46	4.39%	0	$0.00
Total			**23**	**$1,573,698.07**	**100%**	**0**	**$0.00**
3140FSPY3		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$133,520.00	3.22%	0	$0.00
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$141,550.00	3.41%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$139,650.00	3.37%	0	$0.00
		FAIR WAY LENDING LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$132,000.00	3.18%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$126,100.00	3.04%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$825,289.62	19.9%	0	$0.00
		HOMESTAR MORTGAGE, INC	1	$144,000.00	3.47%	0	$0.00
		HOMETOWN MORTGAGE CO., INC	1	$146,490.00	3.53%	0	$0.00
		INDEPENDENT BANK	1	$148,400.00	3.58%	0	$0.00
		INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$132,050.00	3.18%	0	$0.00
		KANZA BANK, A KANSAS CORPORATION	1	$140,000.00	3.38%	0	$0.00
			1	$149,000.00	3.59%	0	$0.00

		KOHLER CREDIT UNION, CREDIT UNION					
		LEAD BANK, STATE CHARTERED BANK	1	$132,000.00	3.18%	0	$0.00
		LOAN ONE, A DIVISION OF BENCHMARK BANK	1	$134,000.00	3.23%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$140,000.00	3.38%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$139,000.00	3.35%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$138,400.00	3.34%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$143,147.33	3.45%	0	$0.00
		POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$145,569.12	3.51%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC, LIMITED LIABILITY COMPANY	1	$138,589.78	3.34%	0	$0.00
		SILVERCREEK FINANCE CORP, AN ILLINOIS CORPORATION	1	$145,407.83	3.51%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	$136,000.00	3.28%	0	$0.00
		TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$126,132.00	3.04%	0	$0.00
		WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	2	$270,750.00	6.54%	0	$0.00
Total			**30**	**$4,147,045.68**	**100%**	**0**	**$0.00**
3140FSPZ0		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$234,821.75	4.9%	0	$0.00
		BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$192,146.38	4.01%	0	$0.00
		CHEYENNE STATE BANK	1	$301,754.79	6.3%	0	$0.00
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$251,500.00	5.25%	0	$0.00
		EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$390,000.00	8.15%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$156,114.26	3.26%	0	$0.00
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	$246,994.16	5.16%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$212,800.00	4.44%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,157,621.58	24.18%	0	$0.00	
		GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$219,284.31	4.58%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$237,313.02	4.96%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$154,801.54	3.23%	0	$0.00	
		MASTERS TEAM MORTGAGE	1	$183,309.18	3.83%	0	$0.00	
		MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$229,350.76	4.79%	0	$0.00	
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$336,045.58	7.02%	0	$0.00	
		TEN GIN FINANCIAL INC., A CALIFORNIA CORPORATION	1	$284,142.96	5.94%	0	$0.00	
Total			**20**	**$4,788,000.27**	**100%**	**0**	**$0.00**	
3140FSQ22		CITIZENS BANK, NA	41	$5,424,840.32	100%	0	$0.00	
Total			**41**	**$5,424,840.32**	**100%**	**0**	**$0.00**	
3140FSQ30		CITIZENS BANK, NA	13	$2,108,882.12	100%	0	$0.00	
Total			**13**	**$2,108,882.12**	**100%**	**0**	**$0.00**	
3140FSQ48		CITIZENS BANK, NA	8	$1,243,877.53	100%	0	$0.00	
Total			**8**	**$1,243,877.53**	**100%**	**0**	**$0.00**	
3140FSQ55		CITIZENS BANK, NA	6	$1,983,300.00	100%	0	$0.00	
Total			**6**	**$1,983,300.00**	**100%**	**0**	**$0.00**	
3140FSQ63		CITIZENS BANK, NA	25	$6,102,098.08	100%	0	$0.00	
Total			**25**	**$6,102,098.08**	**100%**	**0**	**$0.00**	
3140FSQ71		CITIZENS BANK, NA	28	$6,688,420.14	100%	0	$0.00	
Total			**28**	**$6,688,420.14**	**100%**	**0**	**$0.00**	
3140FSQ89		CITIZENS BANK, NA	8	$2,032,664.99	100%	0	$0.00	
Total			**8**	**$2,032,664.99**	**100%**	**0**	**$0.00**	
3140FSQY2		CITIZENS BANK, NA	22	$2,193,133.05	100%	0	$0.00	
Total			**22**	**$2,193,133.05**	**100%**	**0**	**$0.00**	
3140FSQZ9		CITIZENS BANK, NA	14	$1,054,081.80	100%	0	$0.00	
Total			**14**	**$1,054,081.80**	**100%**	**0**	**$0.00**	

3140FSRK1		BANCORPSOUTH BANK	16	$4,206,166.23	100%	0	$0.00
Total			**16**	**$4,206,166.23**	**100%**	**0**	**$0.00**
3140FSRL9		BANCORPSOUTH BANK	23	$2,934,486.32	100%	0	$0.00
Total			**23**	**$2,934,486.32**	**100%**	**0**	**$0.00**
3140FSRM7		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	$4,313,307.40	91.18%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$417,000.00	8.82%	0	$0.00
Total			**15**	**$4,730,307.40**	**100%**	**0**	**$0.00**
3140FSRN5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,468,608.10	94.11%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$154,621.00	5.89%	0	$0.00
Total			**10**	**$2,623,229.10**	**100%**	**0**	**$0.00**
3140FSRP0		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,028,700.00	59.6%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$697,450.87	40.4%	0	$0.00
Total			**5**	**$1,726,150.87**	**100%**	**0**	**$0.00**
3140FSRQ8		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$350,000.00	20.66%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$160,000.00	9.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,184,300.00	69.9%	0	$0.00
Total			**6**	**$1,694,300.00**	**100%**	**0**	**$0.00**
3140FSRR6		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,549,473.12	36.51%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,694,737.07	63.49%	0	$0.00
Total			**11**	**$4,244,210.19**	**100%**	**0**	**$0.00**
3140FSRS4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	$2,043,417.16	100%	0	$0.00
Total			**16**	**$2,043,417.16**	**100%**	**0**	**$0.00**
3140FSRT2			17	$1,094,109.05	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
Total			**17**	**$1,094,109.05**	**100%**	**0**	**$0.00**
3140FSRU9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	$1,531,608.93	100%	0	$0.00
Total			**26**	**$1,531,608.93**	**100%**	**0**	**$0.00**
3140FSRV7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	$1,261,126.35	100%	0	$0.00
Total			**13**	**$1,261,126.35**	**100%**	**0**	**$0.00**
3140FSRW5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	$1,044,795.54	100%	0	$0.00
Total			**11**	**$1,044,795.54**	**100%**	**0**	**$0.00**
3140FSRX3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,131,097.19	100%	0	$0.00
Total			**7**	**$1,131,097.19**	**100%**	**0**	**$0.00**
3140FSU35		1ST FINANCIAL, INC	1	$294,500.00	16.43%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$416,450.87	23.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$1,082,000.00	60.34%	0	$0.00
Total			**5**	**$1,792,950.87**	**100%**	**0**	**$0.00**
3140FSU43		COMMUNITY FIRST NATIONAL BANK	1	$173,250.00	13.55%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$142,340.32	11.13%	0	$0.00
		HOME SAVINGS MORTGAGE, LLC	1	$180,000.00	14.08%	0	$0.00
		MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	$125,250.00	9.8%	0	$0.00
		MIE FINANCIAL, INC	1	$149,823.89	11.72%	0	$0.00
		PAVILION MORTGAGE, INC	1	$197,778.14	15.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$310,250.00	24.25%	0	$0.00
Total			**8**	**$1,278,692.35**	**100%**	**0**	**$0.00**
3140FSU50		BANK OF ENGLAND	1	$200,000.00	12.92%	0	$0.00
		J.S. SHIRK & ASSOCIATES, INC	1	$179,550.00	11.6%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$194,238.00	12.54%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$974,600.00	62.94%	0	$0.00
Total			**8**	**$1,548,388.00**	**100%**	**0**	**$0.00**

3140FSU68		ADVISORS CAPITAL, INC	1	$69,840.00	5.47%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$87,881.46	6.89%	0	$0.00	
		E LOANS MORTGAGE, INC	1	$104,864.84	8.22%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$110,000.00	8.62%	0	$0.00	
		NJ LENDERS CORP	1	$98,766.78	7.74%	0	$0.00	
		PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	$105,520.00	8.27%	0	$0.00	
		PEOPLES NATIONAL BANK NA	1	$89,919.00	7.05%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	1	$99,474.65	7.8%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	5	$509,436.00	39.94%	0	$0.00	
Total			**13**	**$1,275,702.73**	**100%**	**0**	**$0.00**	
3140FSU76		CROSSFIRE FINANCIAL NETWORK, INC	1	$200,000.00	19.49%	0	$0.00	
		HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$200,000.00	19.49%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$626,300.00	61.02%	0	$0.00	
Total			**6**	**$1,026,300.00**	**100%**	**0**	**$0.00**	
3140FSU84		AMERICAN PREFERRED LENDING	1	$411,300.00	23.86%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	4	$1,090,060.00	63.23%	0	$0.00	
		TAM LENDING CENTER INC	1	$222,640.00	12.91%	0	$0.00	
Total			**6**	**$1,724,000.00**	**100%**	**0**	**$0.00**	
3140FSU92		BANK 21	1	$239,422.06	23.34%	0	$0.00	
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$302,000.00	29.44%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	2	$484,400.00	47.22%	0	$0.00	
Total			**4**	**$1,025,822.06**	**100%**	**0**	**$0.00**	
3140FSVA8		1ST CAPITAL MORTGAGE	1	$199,920.00	13.37%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$176,376.00	11.8%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$200,000.00	13.38%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	1	$175,500.00	11.74%	0	$0.00	
		NEW WEST LENDING, INC	1	$180,000.00	12.04%	0	$0.00	
		STONEGATE MORTGAGE CORPORATION	3	$563,073.00	37.67%	0	$0.00	
Total			**8**	**$1,494,869.00**	**100%**	**0**	**$0.00**	

3140FSVB6		ACRE MORTGAGE & FINANCIAL, INC	1	$91,890.65	5.79%	0	$0.00
		CAROLINA ALLIANCE BANK	1	$127,300.00	8.02%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$92,700.00	5.84%	0	$0.00
		LINCOLN SAVINGS BANK	1	$117,000.00	7.37%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$143,560.00	9.05%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$87,875.00	5.54%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$660,950.00	41.65%	0	$0.00
		TAM LENDING CENTER INC	1	$144,000.00	9.08%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$121,500.00	7.66%	0	$0.00
Total			**13**	**$1,586,775.65**	**100%**	**0**	**$0.00**
3140FSVD2		COLEMAN COUNTY STATE BANK	1	$53,350.00	5.28%	0	$0.00
		E LOANS MORTGAGE, INC	1	$79,020.00	7.82%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$90,400.00	8.95%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$116,000.00	11.48%	0	$0.00
		GROUP ONE MORTGAGE, INC	1	$56,730.16	5.62%	0	$0.00
		PILGRIM MORTGAGE LLC	2	$117,700.00	11.65%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	1	$56,554.00	5.6%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$239,354.10	23.69%	0	$0.00
		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$113,900.00	11.27%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	$87,204.44	8.64%	0	$0.00
Total			**13**	**$1,010,212.70**	**100%**	**0**	**$0.00**
3140FSVJ9		COLONIAL MORTGAGE COMPANY, LLC	1	$116,910.00	5.17%	0	$0.00
		FIRSTBANK	14	$1,660,631.90	73.48%	0	$0.00
		INDEPENDENCE NATIONAL BANK	1	$122,000.00	5.4%	0	$0.00
		JACKSON MORTGAGE COMPANY, INC	1	$124,300.00	5.5%	0	$0.00
		MORRIS BANK	1	$117,000.00	5.18%	0	$0.00
		SOUTH ATLANTIC BANK	1	$119,000.00	5.27%	0	$0.00
Total			**19**	**$2,259,841.90**	**100%**	**0**	**$0.00**

3140FSVK6		ANDERSON BROTHERS BANK	1	$199,705.40	13.55%	0	$0.00
		FIRST BANK	1	$180,500.00	12.25%	0	$0.00
		FIRSTBANK	6	$1,093,357.54	74.2%	0	$0.00
Total			**8**	**$1,473,562.94**	**100%**	**0**	**$0.00**
3140FSVL4		CITIZENS BANK OF LAS CRUCES	1	$188,450.00	9.88%	0	$0.00
		CORNERSTONE HOME LENDING, INC	8	$1,530,843.00	80.28%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$187,500.00	9.84%	0	$0.00
Total			**10**	**$1,906,793.00**	**100%**	**0**	**$0.00**
3140FSVM2		CORNERSTONE HOME LENDING, INC	6	$1,829,231.00	100%	0	$0.00
Total			**6**	**$1,829,231.00**	**100%**	**0**	**$0.00**
3140FSVN0		CORNERSTONE HOME LENDING, INC	7	$813,128.35	77.91%	0	$0.00
		ECU MORTGAGE	1	$115,509.07	11.07%	0	$0.00
		FIRST FINANCIAL BANK ABILENE	1	$115,000.00	11.02%	0	$0.00
Total			**9**	**$1,043,637.42**	**100%**	**0**	**$0.00**
3140FSVP5		CORNERSTONE HOME LENDING, INC	6	$981,890.00	85.2%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$170,625.00	14.8%	0	$0.00
Total			**7**	**$1,152,515.00**	**100%**	**0**	**$0.00**
3140FSVQ3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$301,077.00	6.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC	11	$3,469,243.00	71.56%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$324,000.00	6.68%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	8.6%	0	$0.00
		GROUP MORTGAGE, LLC	1	$336,532.00	6.95%	0	$0.00
Total			**15**	**$4,847,852.00**	**100%**	**0**	**$0.00**
3140FSVR1		CORNERSTONE HOME LENDING, INC	8	$901,560.00	85.74%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$150,000.00	14.26%	0	$0.00
Total			**9**	**$1,051,560.00**	**100%**	**0**	**$0.00**
3140FSVS9		CORNERSTONE HOME LENDING, INC	11	$1,084,802.00	100%	0	$0.00
Total			**11**	**$1,084,802.00**	**100%**	**0**	**$0.00**

3140FSVT7		CMC HOME LENDING	1	$200,000.00	11.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	7	$1,308,429.00	77.06%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$189,525.00	11.16%	0	$0.00
Total			**9**	**$1,697,954.00**	**100%**	**0**	**$0.00**
3140FSW66		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,178,300.00	100%	0	$0.00
Total			**4**	**$1,178,300.00**	**100%**	**0**	**$0.00**
3140FSW74		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,427,558.48	100%	0	$0.00
Total			**5**	**$1,427,558.48**	**100%**	**0**	**$0.00**
3140FSW82		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	6	$1,930,488.88	100%	0	$0.00
Total			**6**	**$1,930,488.88**	**100%**	**0**	**$0.00**
3140FSW90		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,017,978.32	100%	0	$0.00
Total			**3**	**$1,017,978.32**	**100%**	**0**	**$0.00**
3140FSXA6		BANK OF UTAH A UTAH CORPORATION	1	$416,341.22	17.64%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$1,004,100.00	42.55%	0	$0.00
		PLANTERS BANK INC	1	$403,291.75	17.09%	0	$0.00
		SOUTHEAST BANK	1	$287,575.72	12.19%	0	$0.00
		SUMMIT POINT FINANCIAL GROUP INC	1	$248,344.94	10.53%	0	$0.00
Total			**7**	**$2,359,653.63**	**100%**	**0**	**$0.00**
3140FSXB4		STATE FARM BANK, F.S.B	21	$2,575,861.18	100%	0	$0.00
Total			**21**	**$2,575,861.18**	**100%**	**0**	**$0.00**
3140FSXC2		DHI MORTGAGE COMPANY LTD	1	$400,000.00	10.1%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	10	$2,334,815.00	58.98%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$823,996.00	20.81%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	$400,000.00	10.11%	0	$0.00
Total			**14**	**$3,958,811.00**	**100%**	**0**	**$0.00**
3140FSXD0		DHI MORTGAGE COMPANY LTD	5	$1,435,409.00	36.81%	0	$0.00

		DHI MORTGAGE COMPANY, LTD	4	$1,170,914.00	30.02%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$788,996.00	20.23%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P	1	$504,704.00	12.94%	0	$0.00
Total			**12**	**$3,900,023.00**	**100%**	**0**	**$0.00**
3140FSXE8		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$367,500.00	29.57%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$875,193.73	70.43%	0	$0.00
Total			**3**	**$1,242,693.73**	**100%**	**0**	**$0.00**
3140FSXF5		EVERBANK	10	$2,944,380.48	100%	0	$0.00
Total			**10**	**$2,944,380.48**	**100%**	**0**	**$0.00**
3140FTA43		BANCORPSOUTH BANK	28	$5,284,335.47	100%	0	$0.00
Total			**28**	**$5,284,335.47**	**100%**	**0**	**$0.00**
3140FTA50		BANCORPSOUTH BANK	22	$3,967,320.00	100%	0	$0.00
Total			**22**	**$3,967,320.00**	**100%**	**0**	**$0.00**
3140FTA68		ADVANTAGE LENDING, LLC	1	$148,356.56	5.99%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$142,382.49	5.75%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,884.37	5.17%	0	$0.00
		U.S. BANK N.A	15	$2,056,312.58	83.09%	0	$0.00
Total			**18**	**$2,474,936.00**	**100%**	**0**	**$0.00**
3140FTA76		BANK MIDWEST	1	$98,078.90	5.55%	0	$0.00
		BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$105,000.00	5.94%	0	$0.00
		CORNERSTONE BANK, A CORPORATION	1	$101,165.65	5.72%	0	$0.00
		SECURITY BANK	1	$87,246.52	4.93%	0	$0.00
		U.S. BANK N.A	11	$1,067,417.48	60.37%	0	$0.00
		U.S. EAGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$103,053.06	5.83%	0	$0.00
		WASHITA MORTGAGE INC	1	$103,455.39	5.85%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$102,693.68	5.81%	0	$0.00
Total			**18**	**$1,768,110.68**	**100%**	**0**	**$0.00**
3140FTA84		COMMUNITY NATIONAL BANK	1	$164,264.06	7.87%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	$161,978.51	7.76%	0	$0.00

		U.S. BANK N.A	11	$1,761,119.32	84.37%	0	$0.00
Total			**13**	**$2,087,361.89**	**100%**	**0**	**$0.00**
3140FTA92		FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	$119,196.99	11.4%	0	$0.00
		FRANDSEN BANK & TRUST, A STATE BANKING CORPORATION	1	$111,000.00	10.62%	0	$0.00
		U.S. BANK N.A	6	$703,708.50	67.31%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$111,522.89	10.67%	0	$0.00
Total			**9**	**$1,045,428.38**	**100%**	**0**	**$0.00**
3140FTBB6		SWBC MORTGAGE CORPORATION	5	$1,361,821.24	100%	0	$0.00
Total			**5**	**$1,361,821.24**	**100%**	**0**	**$0.00**
3140FTBH3		ACADEMY MORTGAGE CORPORATION	2	$452,095.28	2.34%	0	$0.00
		BANK OF CANTON	1	$140,778.10	0.73%	0	$0.00
		BAYSTATE SAVINGS BANK	2	$472,035.84	2.45%	0	$0.00
		BERKSHIRE BANK	1	$297,620.52	1.54%	0	$0.00
		CAPE COD FIVE	2	$587,019.62	3.04%	0	$0.00
		CHARLES RIVER BANK	1	$342,915.66	1.78%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	4	$1,112,121.83	5.76%	0	$0.00
		EASTERN BANK	1	$280,903.65	1.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,621,792.75	8.4%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$149,264.72	0.77%	0	$0.00
		FIRST IPSWICH BANK	1	$197,302.38	1.02%	0	$0.00
		FLORENCE BANK	1	$175,950.00	0.91%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$222,312.27	1.15%	0	$0.00
		GUARANTEED RATE, INC	10	$2,949,881.85	15.28%	0	$0.00
		LEADER BANK, N.A	3	$662,094.44	3.43%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, LL	2	$661,581.69	3.43%	0	$0.00
		MILLBURY FCU	1	$84,766.39	0.44%	0	$0.00
		MORTGAGE FINANCIAL, INC	5	$1,265,052.53	6.55%	0	$0.00
		MORTGAGE NETWORK, INC	2	$728,165.00	3.77%	0	$0.00
		NEW FED MORTGAGE CORP	1	$287,546.75	1.49%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	1	$377,056.24	1.95%	0	$0.00
		PHH HOME LOANS, LLC	4	$1,267,133.49	6.56%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL	1	$317,539.08	1.65%	0	$0.00
		PROSPECT MORTGAGE LLC	3	$908,745.48	4.71%	0	$0.00
		RADIUS FINANCIAL GROUP, INC	1	$228,562.42	1.18%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$322,502.68	1.67%	0	$0.00
			3	$804,307.26	4.17%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES					
		SALEM FIVE MORTGAGE COMPANY, L	4	$1,050,687.41	5.44%	0	$0.00
		ST. MARY'S CREDIT UNION	1	$308,723.78	1.6%	0	$0.00
		STONEHAMBANK	2	$533,704.38	2.77%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMP	2	$491,728.91	2.56%	0	$0.00
Total			**70**	**$19,301,892.40**	**100%**	**0**	**$0.00**
3140FTBJ9		SIERRA PACIFIC MORTGAGE COMPANY, INC	9	$3,824,471.40	100%	0	$0.00
Total			**9**	**$3,824,471.40**	**100%**	**0**	**$0.00**
3140FTE56		EVERBANK	11	$1,052,500.00	100%	0	$0.00
Total			**11**	**$1,052,500.00**	**100%**	**0**	**$0.00**
3140FTE72		EVERBANK	6	$1,049,139.69	100%	0	$0.00
Total			**6**	**$1,049,139.69**	**100%**	**0**	**$0.00**
3140FTE80		EVERBANK	9	$1,163,615.00	100%	0	$0.00
Total			**9**	**$1,163,615.00**	**100%**	**0**	**$0.00**
3140FTEN7		DELMAR FINANCIAL CO. (MO)	1	$77,400.01	33.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	$154,509.40	66.62%	0	$0.00
Total			**2**	**$231,909.41**	**100%**	**0**	**$0.00**
3140FTEP2		CARROLTON BANK (MO)	1	$164,680.87	30.64%	0	$0.00
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$93,868.10	17.46%	0	$0.00
		PRIME LENDING (MO)	1	$127,869.85	23.79%	0	$0.00
		WELLS FARGO BANK, NA (MO)	1	$151,118.91	28.11%	0	$0.00
Total			**4**	**$537,537.73**	**100%**	**0**	**$0.00**
3140FTEQ0		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	$197,144.36	100%	0	$0.00
Total			**1**	**$197,144.36**	**100%**	**0**	**$0.00**
3140FTF22		ANDERSON BROTHERS BANK	1	$120,800.00	9.1%	0	$0.00
		BARR GROUP, INC	1	$137,200.00	10.33%	0	$0.00
		FIRSTBANK	8	$1,069,998.00	80.57%	0	$0.00
Total			**10**	**$1,327,998.00**	**100%**	**0**	**$0.00**
3140FTF30		GATEWAY MORTGAGE GROUP, LLC	3	$601,700.00	100%	0	$0.00
Total			**3**	**$601,700.00**	**100%**	**0**	**$0.00**

3140FTFA4		EVERBANK	4	$1,145,921.04	100%	0	$0.00
Total			**4**	**$1,145,921.04**	**100%**	**0**	**$0.00**
3140FTFB2		EVERBANK	14	$1,787,587.83	100%	0	$0.00
Total			**14**	**$1,787,587.83**	**100%**	**0**	**$0.00**
3140FTFC0		EVERBANK	15	$1,023,272.34	100%	0	$0.00
Total			**15**	**$1,023,272.34**	**100%**	**0**	**$0.00**
3140FTFD8		EVERBANK	11	$1,162,267.56	100%	0	$0.00
Total			**11**	**$1,162,267.56**	**100%**	**0**	**$0.00**
3140FTFE6		EVERBANK	9	$1,196,896.59	100%	0	$0.00
Total			**9**	**$1,196,896.59**	**100%**	**0**	**$0.00**
3140FTFF3		EVERBANK	11	$1,094,950.72	100%	0	$0.00
Total			**11**	**$1,094,950.72**	**100%**	**0**	**$0.00**
3140FTFG1		EVERBANK	8	$1,987,941.00	100%	0	$0.00
Total			**8**	**$1,987,941.00**	**100%**	**0**	**$0.00**
3140FTFH9		EVERBANK	8	$2,135,280.99	100%	0	$0.00
Total			**8**	**$2,135,280.99**	**100%**	**0**	**$0.00**
3140FTFJ5		EVERBANK	13	$2,642,246.73	100%	0	$0.00
Total			**13**	**$2,642,246.73**	**100%**	**0**	**$0.00**
3140FTFK2		EVERBANK	8	$1,014,750.00	100%	0	$0.00
Total			**8**	**$1,014,750.00**	**100%**	**0**	**$0.00**
3140FTFL0		EVERBANK	6	$1,016,403.34	100%	0	$0.00
Total			**6**	**$1,016,403.34**	**100%**	**0**	**$0.00**
3140FTFM8		EVERBANK	11	$1,076,190.27	100%	0	$0.00
Total			**11**	**$1,076,190.27**	**100%**	**0**	**$0.00**
3140FTFN6		DUNWOODY MORTGAGE SERVICES, INC	1	$352,829.52	4.33%	0	$0.00
		HOMEFIRST MORTGAGE CORP	2	$586,386.27	7.19%	0	$0.00
		LENDLINK FINANCIAL INC	2	$750,646.96	9.21%	0	$0.00
		NEXBANK SSB	19	$5,589,808.22	68.58%	0	$0.00
		NEXBANK SSB DBA NB MORTGAGE, INC	1	$247,727.83	3.04%	0	$0.00
		PALM LENDING, LLC	2	$426,359.39	5.23%	0	$0.00
			1	$197,216.47	2.42%	0	$0.00

		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE					
Total			**28**	**$8,150,974.66**	**100%**	**0**	**$0.00**
3140FTFP1		AMERIDREAM MORTGAGE GROUP, LLC	1	$107,904.16	0.26%	0	$0.00
		ARCSTONE FINANCIAL	1	$126,303.95	0.31%	0	$0.00
		C & T MORTGAGE, INC	2	$325,013.70	0.8%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$353,631.80	0.87%	0	$0.00
		DUNWOODY MORTGAGE SERVICES, INC	4	$1,022,084.05	2.51%	0	$0.00
		FULL SERVICE MORTGAGE, INC	2	$550,050.42	1.35%	0	$0.00
		HOMEFIRST MORTGAGE CORP	4	$1,200,356.50	2.94%	0	$0.00
		HOMEWOOD MORTGAGE, LLC	7	$1,562,830.64	3.83%	0	$0.00
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	2	$380,140.77	0.93%	0	$0.00
		LENDLINK FINANCIAL INC	10	$1,865,659.50	4.58%	0	$0.00
		NEXBANK SSB	86	$21,415,441.36	52.54%	0	$0.00
		NEXBANK SSB DBA NB MORTGAGE, INC	5	$1,537,170.14	3.77%	0	$0.00
		PALM LENDING, LLC	5	$930,024.82	2.28%	0	$0.00
		PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	5	$1,122,378.77	2.75%	0	$0.00
		RED DIAMOND HOME LOANS, LLC	2	$557,804.36	1.37%	0	$0.00
		SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	5	$1,189,923.31	2.92%	0	$0.00
		SEATTLE'S BEST MORTGAGE, INC	2	$648,187.57	1.59%	0	$0.00
		SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	3	$1,013,433.66	2.49%	0	$0.00
		STAPLETON MORTGAGE, LLC	2	$598,466.19	1.47%	0	$0.00
		THE MORTGAGE LINK, INC	2	$483,200.77	1.19%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$118,920.06	0.29%	0	$0.00
		TRISTAR FINANCE, INC	2	$484,777.17	1.19%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	2	$570,353.45	1.4%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	6	$1,540,983.48	3.78%	0	$0.00
		WESTWOOD MORTGAGE, INC	3	$1,056,474.47	2.59%	0	$0.00
Total			**165**	**$40,761,515.07**	**100%**	**0**	**$0.00**
3140FTFQ9		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$287,732.87	4.98%	0	$0.00
			2	$318,157.08	5.51%	0	$0.00

		DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS					
		DIVERSIFIED LENDING GROUP, LLC	1	$140,255.38	2.43%	0	$0.00
		FULL SERVICE MORTGAGE, INC	1	$160,304.74	2.78%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$366,522.67	6.35%	0	$0.00
		HOMEWOOD MORTGAGE, LLC	3	$546,098.40	9.46%	0	$0.00
		J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	$211,922.16	3.67%	0	$0.00
		LENDLINK FINANCIAL INC	5	$597,093.53	10.34%	0	$0.00
		NEXBANK SSB	14	$2,554,969.76	44.25%	0	$0.00
		NEXBANK SSB DBA NB MORTGAGE, INC	2	$166,328.85	2.88%	0	$0.00
		PALM LENDING, LLC	1	$73,076.45	1.27%	0	$0.00
		RED DIAMOND HOME LOANS, LLC	1	$118,983.32	2.06%	0	$0.00
		TRN FINANCIAL LLC DBA AMP LENDING	1	$232,233.08	4.02%	0	$0.00
Total			**36**	**$5,773,678.29**	**100%**	**0**	**$0.00**
3140FTFR7		STATE FARM BANK, F.S.B	16	$1,316,959.91	100%	0	$0.00
Total			**16**	**$1,316,959.91**	**100%**	**0**	**$0.00**
3140FTFS5		STATE FARM BANK, F.S.B	16	$1,000,369.90	100%	0	$0.00
Total			**16**	**$1,000,369.90**	**100%**	**0**	**$0.00**
3140FTFT3		STATE FARM BANK, F.S.B	8	$1,925,187.70	100%	0	$0.00
Total			**8**	**$1,925,187.70**	**100%**	**0**	**$0.00**
3140FTFU0		AFFORDABLE LENDING GROUP, LLC	1	$146,000.00	9.11%	0	$0.00
		FIRSTBANK	10	$1,312,973.00	81.91%	0	$0.00
		MORRIS BANK	1	$144,000.00	8.98%	0	$0.00
Total			**12**	**$1,602,973.00**	**100%**	**0**	**$0.00**
3140FTFV8		FIRSTBANK	8	$1,304,000.00	72.38%	0	$0.00
		MORRIS BANK	1	$159,900.00	8.88%	0	$0.00
		SOUTH ATLANTIC BANK	2	$337,660.00	18.74%	0	$0.00
Total			**11**	**$1,801,560.00**	**100%**	**0**	**$0.00**
3140FTFW6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$505,125.00	100%	0	$0.00
Total			**2**	**$505,125.00**	**100%**	**0**	**$0.00**
3140FTFX4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$535,750.00	100%	0	$0.00
Total			**2**	**$535,750.00**	**100%**	**0**	**$0.00**

3140FTFY2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$645,500.00	100%	0	$0.00	
Total			**3**	**$645,500.00**	**100%**	**0**	**$0.00**	
3140FTFZ9		BANK OF THE JAMES	1	$112,000.00	6.21%	0	$0.00	
		FIRST BANK	2	$280,550.66	15.55%	0	$0.00	
		FIRSTBANK	8	$969,385.80	53.74%	0	$0.00	
		MORRIS BANK	2	$196,399.01	10.89%	0	$0.00	
		PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$110,520.70	6.13%	0	$0.00	
		SOUTH ATLANTIC BANK	1	$135,000.00	7.48%	0	$0.00	
Total			**15**	**$1,803,856.17**	**100%**	**0**	**$0.00**	
3140FTGE5		CITIZENS BANK, NA	14	$3,889,140.81	100%	0	$0.00	
Total			**14**	**$3,889,140.81**	**100%**	**0**	**$0.00**	
3140FTHK0		ACOPIA	1	$159,484.88	5.2%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES	4	$496,743.54	16.21%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES (NC)	1	$93,864.56	3.06%	0	$0.00	
		AMERICAN SECURITY MORTGAGE	1	$98,532.00	3.22%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP	6	$659,668.32	21.53%	0	$0.00	
		BLUE RIDGE BANK	2	$223,058.15	7.28%	0	$0.00	
		EQUITY RESOURCES, INC	1	$114,834.30	3.75%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP	3	$331,666.33	10.82%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST	2	$208,399.31	6.8%	0	$0.00	
		GATEWAY MORTGAGE GROUP, LLC	1	$157,273.07	5.13%	0	$0.00	
		ON Q FINANCIAL, INC	1	$85,376.81	2.79%	0	$0.00	
		PRIME MORTGAGE LENDING, INC	1	$115,841.86	3.78%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$191,913.08	6.26%	0	$0.00	
		WR STARKEY MORTGAGE	1	$127,815.57	4.17%	0	$0.00	
Total			**27**	**$3,064,471.78**	**100%**	**0**	**$0.00**	
3140FTHL8		AMERICAN PACIFIC MORTGAGE CORP - WH	2	$615,586.91	12.48%	0	$0.00	
		CALIBER HOME LOANS, INC. (WH)	2	$277,344.84	5.62%	0	$0.00	
		ENVOY MORTGAGE, LTD (WA)	1	$90,964.99	1.84%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$196,261.80	3.98%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	$376,087.84	7.62%	0	$0.00	
		GUILD MORTGAGE COMPANY - WH	3	$488,885.32	9.91%	0	$0.00	
		HERITAGE BANK - (WH)	1	$242,787.55	4.92%	0	$0.00	
		HOMESIGHT - WH DU	3	$690,525.67	14%	0	$0.00	
		HOMESTREET BANK (WH)	5	$1,080,187.83	21.9%	0	$0.00	

		UMPQUA BANK - WH	5	$873,785.76	17.73%	0	$0.00
Total			**25**	**$4,932,418.51**	**100%**	**0**	**$0.00**
3140FTHM6		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	$183,664.11	46.3%	0	$0.00
		GUILD MORTGAGE COMPANY - WH	1	$213,056.76	53.7%	0	$0.00
Total			**2**	**$396,720.87**	**100%**	**0**	**$0.00**
3140FTHN4		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$210,653.17	28.79%	0	$0.00
		MORTGAGE HEAVEN	1	$521,000.00	71.21%	0	$0.00
Total			**2**	**$731,653.17**	**100%**	**0**	**$0.00**
3140FTJA0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	$1,034,057.10	100%	0	$0.00
Total			**10**	**$1,034,057.10**	**100%**	**0**	**$0.00**
3140FTJB8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	$2,333,011.61	100%	0	$0.00
Total			**18**	**$2,333,011.61**	**100%**	**0**	**$0.00**
3140FTJC6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	38	$4,206,926.92	100%	0	$0.00
Total			**38**	**$4,206,926.92**	**100%**	**0**	**$0.00**
3140FTQN4		UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,543,662.05	100%	0	$0.00
Total			**7**	**$1,543,662.05**	**100%**	**0**	**$0.00**
3140FTRE3		WELLS FARGO BANK, N.A	12	$2,739,133.00	100%	0	$0.00
Total			**12**	**$2,739,133.00**	**100%**	**0**	**$0.00**
3140FTU41		FINANCE OF AMERICA MORTGAGE LLC	3	$1,023,517.46	100%	0	$0.00
Total			**3**	**$1,023,517.46**	**100%**	**0**	**$0.00**
3140FXDF6		1ST TRUST BANK FOR SAVINGS	1	$102,633.10	0.06%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$119,833.03	0.08%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$106,641.64	0.07%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$107,969.63	0.07%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$117,296.62	0.07%	0	$0.00
		ALLY BANK	3	$340,690.84	0.21%	0	$0.00
		ALPINE BANK & TRUST CO	1	$101,935.80	0.06%	0	$0.00
		ALPINE BANK OF ILLINOIS	2	$191,709.41	0.12%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	1	$115,635.15	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$107,359.29	0.07%	0	$0.00	
	AMERICAN HOME MORTGAGE CORPORATION	3	$314,355.49	0.2%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$107,197.13	0.07%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$92,468.87	0.06%	0	$0.00	
	AMERIS BANK	1	$106,262.38	0.07%	0	$0.00	
	ARVEST MORTGAGE COMPANY	3	$292,904.25	0.18%	0	$0.00	
	ASSOCIATED BANK, NA	6	$602,536.43	0.38%	0	$0.00	
	BANCMORTGAGE FINANCIAL CORPORATION	1	$96,789.45	0.06%	0	$0.00	
	BANCO BILBAO VIZCAYA ARGENTARIA	1	$95,806.56	0.06%	0	$0.00	
	BANCO SANTANDER PUERTO RICO	3	$331,520.88	0.21%	0	$0.00	
	BANK FIRST NATIONAL	1	$118,789.51	0.07%	0	$0.00	
	BANK MUTUAL	2	$192,892.59	0.12%	0	$0.00	
	BANK OF AMERICA NA	36	$3,614,928.54	2.26%	0	$0.00	
	BANK OF AMERICA, N.A	37	$3,880,565.62	2.43%	0	$0.00	
	BANK OF ENGLAND - COR	1	$103,412.29	0.06%	0	$0.00	
	BANK OF THE CASCADES	1	$100,702.83	0.06%	0	$0.00	
	BANK ONE,N.A	1	$101,147.23	0.06%	0	$0.00	
	BANKUNITED, FEDERAL SAVINGS BANK	1	$81,440.25	0.05%	0	$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$214,819.25	0.13%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$119,464.50	0.07%	0	$0.00	
	BLACKHAWK STATE BANK	1	$117,401.62	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$95,085.10	0.06%	0	$0.00	
	CAPITAL CENTER, L.L.C	1	$88,642.62	0.06%	0	$0.00	
	CCO MORTGAGE CORPORATION	7	$759,049.83	0.48%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$98,243.87	0.06%	0	$0.00	
	CENDANT-DEDICATED CHANNEL	1	$100,381.67	0.06%	0	$0.00	
	CENTURY 21 MORTGAGE	1	$99,654.64	0.06%	0	$0.00	
	CENTURY MORTGAGE CORPORATION	1	$112,079.86	0.07%	0	$0.00	
	CHARTER ONE BANK FSB	2	$164,253.39	0.1%	0	$0.00	
	CHARTER ONE BANK, N.A	1	$90,093.14	0.06%	0	$0.00	
	CHARTER ONE MORTGAGE CORP	1	$119,899.98	0.08%	0	$0.00	
	CHASE HOME FINANCE	2	$241,658.31	0.15%	0	$0.00	
	CHASE HOME FINANCE, LLC	35	$3,490,063.19	2.19%	0	$0.00	
		4	$404,003.32	0.25%	0	$0.00	

	CHASE MANHATTAN MORTGAGE CORPORATION					
	CHEMICAL BANK	1	$90,041.70	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$120,247.91	0.08%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	$97,474.35	0.06%	0	$0.00
	CITIBANK,N.A	1	$110,023.41	0.07%	0	$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$85,810.84	0.05%	0	$0.00
	CITIMORTGAGE, INC	21	$2,165,584.97	1.36%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$93,025.45	0.06%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$113,701.88	0.07%	0	$0.00
	COLONIAL SAVINGS FA	1	$102,725.08	0.06%	0	$0.00
	COMMUNITY BANK, N.A	1	$90,427.54	0.06%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$85,409.72	0.05%	0	$0.00
	COUNTRYWIDE BANK, FSB	25	$2,595,246.42	1.63%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	79	$8,078,838.87	5.06%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$102,701.85	0.06%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$122,324.50	0.08%	0	$0.00
	DFCU FINANCIAL	1	$95,813.18	0.06%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$210,028.38	0.13%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$112,342.82	0.07%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$83,297.14	0.05%	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$91,367.87	0.06%	0	$0.00
	EASTERN FINANCIAL FLORIDA CREDIT UNION	1	$87,204.49	0.05%	0	$0.00
	EMC MORTGAGE CORPORATION	3	$311,371.78	0.19%	0	$0.00
	EVERBANK	2	$193,641.27	0.12%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$326,957.28	0.2%	0	$0.00
	FIFTH THIRD BANK	1	$109,259.18	0.07%	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$85,177.00	0.05%	0	$0.00
	FIRST CITIZENS BANK NA	1	$94,301.39	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$121,116.48	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$101,837.54	0.06%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$390,422.70	0.24%	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,609.09	0.06%	0	$0.00
		26	$2,651,314.52	1.66%	0	$0.00

	FIRST HORIZON HOME LOAN CORPORATION					
	FIRST MERIT MORTGAGE CORPORATION	1	$118,640.87	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,735.02	0.07%	0	$0.00
	FIRST PLACE BANK	2	$204,025.13	0.13%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$532,408.74	0.33%	0	$0.00
	FIRST TOWN MORTGAGE CORPORATION	1	$103,720.39	0.06%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$93,118.23	0.06%	0	$0.00
	FLAGSTAR BANK, FSB	2	$196,294.45	0.12%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$204,641.29	0.13%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$100,638.24	0.06%	0	$0.00
	FRANKLIN BANK, SSB	2	$211,970.81	0.13%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$97,167.88	0.06%	0	$0.00
	FREMONT BANK	1	$119,122.87	0.07%	0	$0.00
	FULTON BANK	1	$106,768.19	0.07%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$90,439.02	0.06%	0	$0.00
	GECU	1	$120,750.79	0.08%	0	$0.00
	GMAC BANK	2	$231,391.75	0.14%	0	$0.00
	GMAC MORTGAGE CORPORATION	17	$1,702,024.56	1.07%	0	$0.00
	GMAC MORTGAGE, LLC	15	$1,539,616.84	0.96%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$97,671.88	0.06%	0	$0.00
	GMFS, LLC	1	$102,344.13	0.06%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	$304,875.54	0.19%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$101,622.28	0.06%	0	$0.00
	GREEN TREE SERVICING LLC	1	$110,952.38	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$308,261.52	0.19%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$216,094.93	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$113,877.05	0.07%	0	$0.00
	HOME FINANCING CENTER INC	1	$110,202.57	0.07%	0	$0.00
	HOME SAVINGS AND LOAN COMPANY	1	$108,701.16	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$119,701.66	0.07%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	3	$286,724.64	0.18%	0	$0.00
	HOMESTREET BANK	2	$203,051.42	0.13%	0	$0.00
	HONOR STATE BANK	1	$85,412.48	0.05%	0	$0.00
		1	$110,197.39	0.07%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION						
	HSBC MORTGAGE CORPORATION (USA)	3	$321,726.40	0.2%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$101,780.14	0.06%	0	$0.00	
	INDYMAC BANK, FSB	3	$307,743.06	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$90,098.85	0.06%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$86,669.62	0.05%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$301,340.12	0.19%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$226,291.78	0.14%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	$1,052,054.68	0.66%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$88,431.95	0.06%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$97,007.48	0.06%	0	$0.00	
	LANDMARK CREDIT UNION	1	$103,976.84	0.07%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	5	$483,638.05	0.3%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$114,410.69	0.07%	0	$0.00	
	MAGNA BANK	1	$96,271.95	0.06%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$107,721.51	0.07%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$203,199.53	0.13%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$104,901.39	0.07%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$208,284.20	0.13%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$108,011.23	0.07%	0	$0.00	
	MIDFIRST BANK	1	$88,121.14	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$108,215.33	0.07%	0	$0.00	
	NATIONAL CITY BANK	2	$222,542.09	0.14%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	10	$1,031,683.33	0.65%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$338,524.07	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	2	$206,037.44	0.13%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$348,080.69	0.22%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	2	$218,755.01	0.14%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$82,224.99	0.05%	0	$0.00	
		1	$118,737.83	0.07%	0	$0.00	

	NOMURA CREDIT AND CAPITAL, INC						
	NORTHERN OHIO INVESTMENT COMPANY	1	$115,849.76	0.07%	0	$0.00	
	NORTHWESTERN MORTGAGE COMPANY	2	$214,905.59	0.13%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$96,216.42	0.06%	0	$0.00	
	OHIO SAVINGS BANK	5	$493,171.95	0.31%	0	$0.00	
	ORIENTAL BANK AND TRUST	2	$191,542.19	0.12%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$189,551.33	0.12%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$86,856.22	0.05%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$91,065.16	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	19	$1,907,076.35	1.19%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$98,369.21	0.06%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	3	$294,855.19	0.18%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$90,078.97	0.06%	0	$0.00	
	PNC BANK, N.A	1	$101,659.36	0.06%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$100,374.11	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC	6	$646,083.99	0.4%	0	$0.00	
	PRIMARY MORTGAGE CORPORATION	1	$103,812.42	0.07%	0	$0.00	
	PRISM MORTGAGE COMPANY	1	$93,853.31	0.06%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$95,695.06	0.06%	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$81,319.80	0.05%	0	$0.00	
	QUICKEN LOANS INC	3	$295,157.68	0.18%	0	$0.00	
	RBC CENTURA BANK	1	$99,059.21	0.06%	0	$0.00	
	RBS CITIZENS, NA	6	$553,081.97	0.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC	1	$119,849.89	0.08%	0	$0.00	
	REGIONS BANK	8	$809,832.99	0.51%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$114,685.11	0.07%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$85,367.53	0.05%	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	1	$94,461.59	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$123,909.65	0.08%	0	$0.00	
	SAXON MORTGAGE INC	2	$191,784.14	0.12%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$99,641.99	0.06%	0	$0.00	
		1	$87,567.63	0.05%	0	$0.00	

	SELF-HELP VENTURES FUND / SKY BANK						
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$104,072.50	0.07%	0	$0.00	
	SKY FINANCIAL GROUP	4	$460,882.83	0.29%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$121,169.78	0.08%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$95,753.75	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$111,776.61	0.07%	0	$0.00	
	STATE BANK OF THE LAKES	1	$110,420.74	0.07%	0	$0.00	
	STATE FARM BANK, FSB	1	$106,648.85	0.07%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$90,767.78	0.06%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$107,582.71	0.07%	0	$0.00	
	SUNTRUST MORTGAGE INC	23	$2,265,020.71	1.42%	0	$0.00	
	TCF MORTGAGE CORPORATION	1	$86,483.52	0.05%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$91,324.23	0.06%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	1	$103,517.21	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$273,086.46	0.17%	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$106,059.49	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	2	$176,212.04	0.11%	0	$0.00	
	TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$119,310.97	0.07%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$200,267.89	0.13%	0	$0.00	
	TRUSTMARK NATIONAL BANK	4	$388,683.66	0.24%	0	$0.00	
	U.S. BANK N.A	21	$2,128,801.78	1.33%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$84,121.04	0.05%	0	$0.00	
	UNION PLANTERS BANK NA	2	$212,111.37	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	2	$209,365.52	0.13%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	5	$566,858.12	0.35%	0	$0.00	
	VISTA FEDERAL CREDIT UNION	1	$91,567.58	0.06%	0	$0.00	
	VT DEVELOPMENT CREDIT UNION	1	$118,203.93	0.07%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	6	$630,274.09	0.39%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	10	$1,007,674.66	0.63%	0	$0.00	

		WACHOVIA MORTGAGE, FSB	4	$448,039.42	0.28%	0	$0.00
		WANIGAS CREDIT UNION	1	$117,300.59	0.07%	0	$0.00
		WASHINGTON MUTUAL BANK	4	$406,063.34	0.25%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	12	$1,210,870.79	0.76%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$96,416.29	0.06%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$95,566.75	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	24	$2,498,588.71	1.56%	0	$0.00
		WITMER FUNDING, LLC	1	$77,878.14	0.05%	0	$0.00
		Unavailable	825	$84,394,832.82	52.93%	0	$0.00
Total			**1,561**	**$159,680,825.63**	**100%**	**0**	**$0.00**
3140FXDG4		ACACIA FEDERAL SAVINGS BANK	1	$147,000.83	0.06%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$188,666.25	0.07%	0	$0.00
		ALL HOME LENDING, INC	1	$259,926.44	0.1%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP	1	$189,564.30	0.07%	0	$0.00
		ALLY BANK	13	$2,133,050.72	0.84%	0	$0.00
		ALLY BANK CORP	2	$643,709.62	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$109,505.38	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$253,161.37	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$120,329.41	0.05%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$188,195.66	0.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$331,344.61	0.13%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$201,277.82	0.08%	0	$0.00
		BANK OF AMERICA NA	10	$2,394,945.42	0.94%	0	$0.00
		BANK OF AMERICA, N.A	92	$20,711,793.39	8.15%	0	$0.00
		BANK OF HAWAII	2	$1,063,010.23	0.42%	0	$0.00
		BANK ONE,N.A	1	$193,089.45	0.08%	0	$0.00
		BAY BANK, FSB	1	$332,676.11	0.13%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$314,762.53	0.12%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$155,193.49	0.06%	0	$0.00
		BOKF, NATIONAL ASSOCIATION	1	$38,877.32	0.02%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$66,791.30	0.03%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$327,122.03	0.13%	0	$0.00
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$28,131.39	0.01%	0	$0.00
			1	$177,499.62	0.07%	0	$0.00

	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION					
	CHASE HOME FINANCE, LLC	34	$8,231,220.40	3.24%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$166,331.04	0.07%	0	$0.00
	CITIBANK,N.A	4	$572,575.42	0.23%	0	$0.00
	CITIMORTGAGE, INC	19	$3,971,555.39	1.56%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	1	$190,940.27	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$201,426.46	0.08%	0	$0.00
	COLE TAYLOR BANK	1	$391,289.68	0.15%	0	$0.00
	COLONIAL SAVINGS FA	1	$249,889.84	0.1%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$70,420.46	0.03%	0	$0.00
	COUNTRYWIDE BANK, FSB	19	$4,728,297.88	1.86%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	38	$8,959,775.45	3.52%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$292,180.84	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$173,828.04	0.07%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$206,726.72	0.08%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$211,409.40	0.08%	0	$0.00
	EQUITY LOANS LLC	1	$221,664.36	0.09%	0	$0.00
	EVERBANK	4	$652,921.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC., DBA DUPREMEM LENDING, A TEXAS CORPORATION	1	$250,649.58	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$563,319.04	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$94,956.72	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	$212,110.48	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$107,631.79	0.04%	0	$0.00
	FIRST HAWAIIAN BANK	1	$173,588.97	0.07%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	5	$1,218,419.53	0.48%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$130,426.47	0.05%	0	$0.00
	FIRST PLACE BANK	1	$238,069.11	0.09%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$369,294.94	0.15%	0	$0.00
	FLAGSTAR BANK, FSB	1	$135,005.24	0.05%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$403,185.49	0.16%	0	$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$111,575.83	0.04%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD	1	$410,260.81	0.16%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$168,692.67	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P	1	$160,396.65	0.06%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$105,996.93	0.04%	0	$0.00	
	GMAC MORTGAGE CORPORATION	6	$978,849.60	0.39%	0	$0.00	
	GMAC MORTGAGE, LLC	9	$2,033,187.21	0.8%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$369,948.83	0.15%	0	$0.00	
	GMFS LLC	1	$122,599.98	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$262,728.78	0.1%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$341,303.59	0.13%	0	$0.00	
	GREEN TREE SERVICING LLC	8	$1,711,745.28	0.67%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$210,075.36	0.08%	0	$0.00	
	GUARANTEED RATE, INC	3	$575,010.05	0.23%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$585,517.90	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$103,239.38	0.04%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$193,807.86	0.08%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$119,019.54	0.05%	0	$0.00	
	HOME LOAN CENTER, INC	1	$70,317.15	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$220,026.50	0.09%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	$306,658.87	0.12%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$316,148.21	0.12%	0	$0.00	
	HOMESTREET BANK	1	$242,976.48	0.1%	0	$0.00	
	HONESDALE NATIONAL BANK THE	1	$105,678.05	0.04%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	7	$1,722,612.39	0.68%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$130,048.78	0.05%	0	$0.00	
	IDEAL CREDIT UNION	1	$119,743.82	0.05%	0	$0.00	
	INDYMAC BANK, FSB	2	$610,986.60	0.24%	0	$0.00	
	INVESTORS SAVINGS BANK	1	$406,936.85	0.16%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$176,748.01	0.07%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	19	$3,036,177.45	1.19%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	$9,367,522.76	3.69%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$122,607.24	0.05%	0	$0.00	

	MARKET STREET MORTGAGE CORPORATION	2	$388,106.65	0.15%	0	$0.00	
	MCHENRY SAVINGS BANK	1	$122,446.57	0.05%	0	$0.00	
	METLIFE BANK, NA	1	$176,850.68	0.07%	0	$0.00	
	METROPOLITAN CREDIT UNION	1	$181,164.31	0.07%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$353,793.37	0.14%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$342,014.15	0.13%	0	$0.00	
	MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION	1	$173,495.04	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	$596,080.90	0.23%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$299,866.68	0.12%	0	$0.00	
	MORTGAGEAMERICA INC	1	$162,952.45	0.06%	0	$0.00	
	NATIONAL CITY BANK	1	$67,528.36	0.03%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$1,472,165.60	0.58%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$242,098.65	0.1%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$233,956.52	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	7	$1,667,372.15	0.66%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$287,531.04	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$151,589.98	0.06%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$49,774.10	0.02%	0	$0.00	
	OHIO SAVINGS BANK	1	$83,890.19	0.03%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$92,334.21	0.04%	0	$0.00	
	OLD SECOND MORTGAGE COMPANY	1	$265,309.47	0.1%	0	$0.00	
	ONEWEST BANK, FSB	2	$353,688.74	0.14%	0	$0.00	
	ONEWESTBANK, FSB	4	$785,695.23	0.31%	0	$0.00	
	PBI BANK	1	$68,072.04	0.03%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$319,770.70	0.13%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$323,700.62	0.13%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,437,232.39	0.57%	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	$61,420.50	0.02%	0	$0.00	
	PLATINUM MORTGAGE INC	1	$298,618.62	0.12%	0	$0.00	
	PNC BANK, N.A	1	$196,710.39	0.08%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$332,123.47	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$70,525.02	0.03%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$232,760.94	0.09%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$203,019.28	0.08%	0	$0.00	
	QUICKEN LOANS INC	12	$1,851,291.72	0.73%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$115,993.91	0.05%	0	$0.00	
	RBS CITIZENS, NA	3	$503,705.80	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK INC	1	$208,097.49	0.08%	0	$0.00	
	REGIONS BANK	9	$1,971,887.64	0.78%	0	$0.00	
	REPUBLIC BANK	1	$173,507.93	0.07%	0	$0.00	
	SA MORTGAGE SERVICES, LLC	1	$355,574.98	0.14%	0	$0.00	
	SFMC, LP	1	$78,407.78	0.03%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$241,224.17	0.09%	0	$0.00	
	SOUTH COASTAL BANK	1	$289,737.88	0.11%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$212,224.33	0.08%	0	$0.00	
	SOVEREIGN BANK, N.A	1	$295,939.71	0.12%	0	$0.00	
	SPIRITBANK	1	$141,242.44	0.06%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$279,406.16	0.11%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$352,991.67	0.14%	0	$0.00	
	STATE FARM BANK, FSB	3	$588,820.98	0.23%	0	$0.00	
	STEARNS LENDING INC	2	$382,037.32	0.15%	0	$0.00	
	STERLING SAVINGS BANK	1	$42,052.28	0.02%	0	$0.00	
	SUMMIT FUNDING, INC	1	$341,389.93	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$395,911.18	0.16%	0	$0.00	
	SUNTRUST MORTGAGE INC	16	$3,736,551.07	1.47%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$287,596.37	0.11%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	2	$287,771.94	0.11%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$376,230.63	0.15%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$425,994.10	0.17%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$110,772.81	0.04%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$59,777.70	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$635,973.32	0.25%	0	$0.00	
	U.S. BANK N.A	4	$534,601.12	0.21%	0	$0.00	
	UNION PLANTERS BANK NA	5	$833,733.23	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$196,879.45	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$221,210.98	0.09%	0	$0.00	
		1	$156,645.89	0.06%	0	$0.00	

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION					
		USAA FEDERAL SAVINGS BANK	2	$393,918.08	0.15%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$76,248.85	0.03%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$308,879.65	0.12%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	7	$1,428,074.81	0.56%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$104,390.06	0.04%	0	$0.00
		WASHINGTON MUTUAL BANK	1	$118,794.00	0.05%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,645,630.73	0.65%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$411,891.40	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	75	$15,947,969.82	6.27%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$55,616.38	0.02%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$548,212.83	0.22%	0	$0.00
		WITMER FUNDING, LLC	1	$84,824.85	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$237,716.50	0.09%	0	$0.00
		Unavailable	494	$114,560,083.53	45.06%	0	$0.00
Total			**1,162**	**$254,178,974.52**	**100%**	**0**	**$0.00**
3140FXDH2		ABN AMRO MORTGAGE GROUP, INC	4	$255,676.52	0.21%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$78,518.81	0.06%	0	$0.00
		AEGIS MORTGAGE CORPORATION	1	$50,304.91	0.04%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$46,171.00	0.04%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$74,372.45	0.06%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$82,023.74	0.07%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$187,287.95	0.15%	0	$0.00
		ALPINE BANK & TRUST CO	1	$77,728.22	0.06%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$65,677.77	0.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$68,562.88	0.06%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$200,178.82	0.17%	0	$0.00
		AMSOUTH BANK	2	$153,775.00	0.13%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$284,823.67	0.24%	0	$0.00
		ASSOCIATED BANK, NA	2	$148,686.66	0.12%	0	$0.00
		ASSOCIATED MORTGAGE INC	3	$162,348.09	0.13%	0	$0.00
		BALTIMORE COMMUNITY LENDING, INC	1	$78,314.55	0.06%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$69,220.04	0.06%	0	$0.00
			1	$69,795.87	0.06%	0	$0.00

	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO					
	BANCO SANTANDER PUERTO RICO	1	$79,521.16	0.07%	0	$0.00
	BANCORPSOUTH BANK	1	$81,639.64	0.07%	0	$0.00
	BANK MUTUAL	1	$63,871.24	0.05%	0	$0.00
	BANK OF AMERICA NA	58	$3,643,155.29	3.01%	0	$0.00
	BANK OF AMERICA, N.A	19	$1,208,938.60	1%	0	$0.00
	BANK OF ENGLAND	1	$74,712.75	0.06%	0	$0.00
	BANK OF MISSISSIPPI	1	$51,359.62	0.04%	0	$0.00
	BANK OF THE CASCADES	1	$59,582.28	0.05%	0	$0.00
	BANK OF THE WEST	1	$53,405.20	0.04%	0	$0.00
	BAXTER CREDIT UNION	1	$82,223.95	0.07%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	$1,135,495.68	0.94%	0	$0.00
	CAROLINA BANK	1	$63,729.47	0.05%	0	$0.00
	CCO MORTGAGE CORPORATION	4	$225,715.05	0.19%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$257,696.49	0.21%	0	$0.00
	CENDANT-DEDICATED CHANNEL	1	$78,106.55	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$81,470.27	0.07%	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$62,992.95	0.05%	0	$0.00
	CHARTER ONE BANK FSB	2	$134,425.36	0.11%	0	$0.00
	CHARTER ONE BANK, N.A	9	$544,031.54	0.45%	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$62,650.74	0.05%	0	$0.00
	CHASE HOME FINANCE	1	$58,234.81	0.05%	0	$0.00
	CHASE HOME FINANCE, LLC	22	$1,466,482.69	1.21%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	$564,623.86	0.47%	0	$0.00
	CITIBANK,N.A	2	$160,332.53	0.13%	0	$0.00
	CITICORP MORTGAGE INC	1	$77,221.07	0.06%	0	$0.00
	CITIMORTGAGE, INC	15	$1,004,988.92	0.83%	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	2	$131,004.89	0.11%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	$115,419.62	0.1%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$56,405.08	0.05%	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$31,319.90	0.03%	0	$0.00
	COLE TAYLOR BANK	1	$73,905.98	0.06%	0	$0.00
	COLONIAL SAVINGS FA	2	$121,100.97	0.1%	0	$0.00
	COLUMBIA NATIONAL INC	2	$108,305.60	0.09%	0	$0.00
	COMMERCIAL FEDERAL BANK	2	$141,204.38	0.12%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$71,524.63	0.06%	0	$0.00
	COUNTRYWIDE BANK, FSB	20	$1,218,475.72	1.01%	0	$0.00

	COUNTRYWIDE HOME LOANS, INC	110	$6,976,773.00	5.77%	0	$0.00
	CREDIT UNION MORTGAGE CO	2	$131,190.09	0.11%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	1	$67,665.07	0.06%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	5	$299,178.10	0.25%	0	$0.00
	DORAL BANK	1	$63,653.02	0.05%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$49,743.32	0.04%	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$66,297.74	0.05%	0	$0.00
	EMC MORTGAGE CORPORATION	5	$306,524.80	0.25%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$69,884.69	0.06%	0	$0.00
	ERA MORTGAGE	1	$52,577.19	0.04%	0	$0.00
	EVERBANK	1	$43,929.54	0.04%	0	$0.00
	EXTRACO MORTGAGE	1	$79,017.69	0.07%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$100,907.43	0.08%	0	$0.00
	FIFTH THIRD BANK	8	$540,012.59	0.45%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	$321,516.91	0.27%	0	$0.00
	FIRST AMERICAN CREDIT UNION	1	$53,108.63	0.04%	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	5	$200,398.95	0.17%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$46,678.35	0.04%	0	$0.00
	FIRST CITIZENS BANK NA	1	$80,556.61	0.07%	0	$0.00
	FIRST FEDERAL CAPITAL BANK	1	$56,024.26	0.05%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$153,218.06	0.13%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	23	$1,358,007.26	1.12%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$161,954.27	0.13%	0	$0.00
	FIRST PLACE BANK	2	$125,214.02	0.1%	0	$0.00
	FIRST SECURITY BANK OF OWNESBORO, INC., A CORPORATION	1	$60,480.87	0.05%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$117,439.19	0.1%	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	1	$63,307.37	0.05%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$82,607.25	0.07%	0	$0.00
	FLAGSTAR BANK, FSB	3	$183,969.90	0.15%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$223,267.18	0.18%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$79,572.92	0.07%	0	$0.00
	FT MORTGAGE COMPANIES	1	$64,112.88	0.05%	0	$0.00
	FULTON BANK	1	$68,293.94	0.06%	0	$0.00
	GMAC BANK	2	$133,949.27	0.11%	0	$0.00

	GMAC MORTGAGE CORPORATION	22	$1,358,544.04	1.12%	0	$0.00
	GMAC MORTGAGE, LLC	9	$525,818.25	0.44%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	1	$63,329.82	0.05%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	$169,632.96	0.14%	0	$0.00
	GREEN TREE SERVICING LLC	4	$288,081.49	0.24%	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$37,450.15	0.03%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$79,674.69	0.07%	0	$0.00
	GUARANTY BANK SSB	1	$40,880.01	0.03%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC	1	$80,284.70	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$105,363.88	0.09%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	6	$402,331.04	0.33%	0	$0.00
	HIBERNIA NATIONAL BANK	2	$138,792.51	0.11%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$49,769.54	0.04%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	$123,296.27	0.1%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	2	$138,978.53	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$73,730.61	0.06%	0	$0.00
	HOMESTEAD MORTGAGE COMPANY	1	$67,469.98	0.06%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$55,731.99	0.05%	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$73,775.49	0.06%	0	$0.00
	INDYMAC BANK, FSB	4	$200,600.97	0.17%	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$73,852.02	0.06%	0	$0.00
	IRWIN MORTGAGE CORPORATION	4	$246,382.63	0.2%	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$71,707.44	0.06%	0	$0.00
	IVANHOE FINANCIAL INC	2	$125,267.06	0.1%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$307,463.57	0.25%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	$459,097.67	0.38%	0	$0.00
	LAKE MORTGAGE COMPANY INC	2	$151,453.46	0.13%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$61,678.67	0.05%	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$67,041.14	0.06%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	3	$187,935.09	0.16%	0	$0.00
	LIBERTY BANK & TRUST	1	$63,773.52	0.05%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$73,461.68	0.06%	0	$0.00

	MARINE BANK MORTGAGE SERVICES	1	$60,922.53	0.05%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$67,260.65	0.06%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$52,685.03	0.04%	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	1	$75,589.89	0.06%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$74,501.27	0.06%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	1	$76,273.28	0.06%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	$274,029.49	0.23%	0	$0.00	
	METLIFE BANK, NA	1	$70,714.11	0.06%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$268,758.20	0.22%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$59,217.99	0.05%	0	$0.00	
	MIDFIRST BANK	1	$73,634.00	0.06%	0	$0.00	
	MIDFIRST BANK SSB	2	$84,971.28	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$54,519.85	0.05%	0	$0.00	
	MORTGAGEAMERICA INC	2	$119,223.19	0.1%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$71,962.56	0.06%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	15	$921,937.79	0.76%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$108,503.29	0.09%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$229,636.90	0.19%	0	$0.00	
	NATIONSTARMORTGAGE	4	$255,887.87	0.21%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$163,279.77	0.14%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	$347,937.12	0.29%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	3	$205,416.48	0.17%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$68,415.45	0.06%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$39,842.17	0.03%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	2	$75,750.26	0.06%	0	$0.00	
	NORWEST MORTGAGE, INC	2	$102,713.31	0.08%	0	$0.00	
	OHIO SAVINGS BANK	4	$247,652.79	0.2%	0	$0.00	

	ORIENTAL BANK AND TRUST	2	$145,895.54	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$117,897.63	0.1%	0	$0.00
	PAVILION MORTGAGE COMPANY	2	$110,024.59	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	24	$1,581,116.94	1.31%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$66,631.12	0.06%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	2	$93,159.25	0.08%	0	$0.00
	PNC BANK, N.A	1	$75,047.05	0.06%	0	$0.00
	POPULAR MORTGAGE, INC	2	$137,798.60	0.11%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$58,400.43	0.05%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$56,641.18	0.05%	0	$0.00
	QUICKEN LOANS INC	9	$561,223.01	0.46%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$61,092.34	0.05%	0	$0.00
	RATE ONE HOME LOANS INC	1	$51,335.89	0.04%	0	$0.00
	RBC MORTGAGE COMPANY	3	$186,328.48	0.15%	0	$0.00
	RBS CITIZENS, NA	10	$630,360.35	0.52%	0	$0.00
	REGIONS BANK	11	$673,230.64	0.56%	0	$0.00
	REGIONS MORTGAGE, INC	1	$59,286.32	0.05%	0	$0.00
	REPUBLIC BANK	1	$82,953.24	0.07%	0	$0.00
	SAXON MORTGAGE INC	1	$76,223.75	0.06%	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$50,076.68	0.04%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$54,714.28	0.05%	0	$0.00
	SELF HELP VENTURES FUND	1	$71,459.09	0.06%	0	$0.00
	SELF HELP/CHARTER ONE 5 YR RECOURSE	1	$79,244.68	0.07%	0	$0.00
	SELF-HELP VENTURES FUND	4	$232,423.60	0.19%	0	$0.00
	SELF-HELP VENTURES FUND / SKY BANK	3	$183,096.60	0.15%	0	$0.00
	SKY FINANCIAL GROUP	11	$649,221.58	0.54%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$78,415.91	0.06%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$177,052.68	0.15%	0	$0.00
	STANDARD FEDERAL BANK	1	$57,522.20	0.05%	0	$0.00
	STAR FINANCIAL GROUP, INC	2	$149,724.18	0.12%	0	$0.00
	STATE BANK OF LINCOLN	2	$152,516.86	0.13%	0	$0.00
	STATE FARM BANK, FSB	5	$294,681.95	0.24%	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	2	$152,236.47	0.13%	0	$0.00
	SUNTRUST MORTGAGE INC	20	$1,258,207.52	1.04%	0	$0.00
	SUNTRUST MORTGAGE, INC	1	$83,823.56	0.07%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$185,850.16	0.15%	0	$0.00
	SUTTON STATE BANK	1	$56,976.34	0.05%	0	$0.00

	TEMPLE-INLAND MORTGAGE CORPORATION	1	$34,615.08	0.03%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$45,532.92	0.04%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$80,793.72	0.07%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	3	$181,887.18	0.15%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	22	$1,451,327.83	1.2%	0	$0.00	
	THE LEADER MORTGAGE COMPANY	1	$55,989.79	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	$188,621.27	0.16%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$49,803.91	0.04%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$72,136.36	0.06%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$53,884.56	0.04%	0	$0.00	
	U. S. MORTGAGE CORP	1	$73,245.21	0.06%	0	$0.00	
	U.S. BANK N.A	21	$1,455,385.99	1.2%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$61,636.63	0.05%	0	$0.00	
	UNION PLANTERS BANK NA	7	$424,919.19	0.35%	0	$0.00	
	UNIONBANK	1	$54,520.19	0.05%	0	$0.00	
	UNITED MORTGAGE CORPORATION	1	$39,730.55	0.03%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$63,812.03	0.05%	0	$0.00	
	VYSTAR CREDIT UNION	2	$125,690.06	0.1%	0	$0.00	
	WACHOVIA BANK, NA	3	$202,586.28	0.17%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	9	$569,007.70	0.47%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	15	$984,811.04	0.81%	0	$0.00	
	WACHOVIA MORTGAGE, FSB	1	$63,959.63	0.05%	0	$0.00	
	WASHINGTON MUTUAL BANK	8	$428,593.09	0.35%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	13	$762,441.58	0.63%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$55,742.37	0.05%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$60,819.23	0.05%	0	$0.00	
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$117,332.72	0.1%	0	$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	$69,787.94	0.06%	0	$0.00	
	WAYNE BANK AND TRUST COMPANY	1	$38,663.60	0.03%	0	$0.00	

		WELLS FARGO BANK, N.A	12	$701,402.74	0.58%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	3	$225,495.66	0.19%	0	$0.00
		WEOKIE CREDIT UNION	1	$49,584.92	0.04%	0	$0.00
		WITMER FUNDING, LLC	3	$155,055.79	0.13%	0	$0.00
		WORLD SAVINGS BANK	1	$48,742.03	0.04%	0	$0.00
		WORTHINGTON FEDERAL BANK, FSB	1	$57,881.23	0.05%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$315,138.67	0.26%	0	$0.00
		Unavailable	1,025	$64,370,710.04	53.27%	0	$0.00
Total			**1,923**	**$120,876,840.60**	**100%**	**0**	**$0.00**
3140FXDJ8		ABN AMRO MORTGAGE GROUP, INC	2	$260,130.53	0.16%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$150,903.56	0.09%	0	$0.00
		ALABAMA HOUSING FINANCE AUTHORITY	1	$165,679.42	0.1%	0	$0.00
		ALLY BANK	1	$154,785.56	0.1%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$127,461.58	0.08%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$298,564.50	0.19%	0	$0.00
		AMSOUTH BANK	1	$145,117.61	0.09%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$128,549.93	0.08%	0	$0.00
		BANK OF AMERICA NA	31	$4,325,570.24	2.71%	0	$0.00
		BANK OF AMERICA, N.A	43	$6,223,790.27	3.9%	0	$0.00
		BANK ONE,N.A	1	$133,309.32	0.08%	0	$0.00
		BANKNORTH, NA	1	$129,260.64	0.08%	0	$0.00
		BANKUNITED, FEDERAL SAVINGS BANK	1	$153,214.19	0.1%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	$993,660.87	0.62%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$152,399.70	0.1%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$137,096.58	0.09%	0	$0.00
		CHASE HOME FINANCE	2	$287,754.00	0.18%	0	$0.00
		CHASE HOME FINANCE, LLC	22	$3,209,994.88	2.01%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$161,057.40	0.1%	0	$0.00
		CITIBANK,N.A	1	$143,489.73	0.09%	0	$0.00
		CITIMORTGAGE, INC	14	$2,015,119.47	1.26%	0	$0.00
		CITIZENS MORTGAGE CORPORATION	1	$161,422.42	0.1%	0	$0.00
		COUNTRYWIDE BANK, FSB	16	$2,260,224.29	1.42%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	59	$8,519,468.18	5.34%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$265,845.27	0.17%	0	$0.00
		CROWN MORTGAGE COMPANY	1	$133,876.74	0.08%	0	$0.00

	DB STRUCTURED PRODUCTS, INC	2	$253,621.16	0.16%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	1	$158,406.75	0.1%	0	$0.00	
	EMC MORTGAGE CORPORATION	3	$449,228.14	0.28%	0	$0.00	
	EVERBANK	1	$155,159.78	0.1%	0	$0.00	
	FIFTH THIRD BANK	1	$120,251.64	0.08%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$144,026.22	0.09%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$154,117.08	0.1%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	12	$1,662,743.63	1.04%	0	$0.00	
	FIRST PLACE BANK	1	$134,191.75	0.08%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$846,975.62	0.53%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$149,979.44	0.09%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$127,982.99	0.08%	0	$0.00	
	FRANKLIN BANK, SSB	1	$116,723.68	0.07%	0	$0.00	
	GMAC BANK	1	$136,640.87	0.09%	0	$0.00	
	GMAC MORTGAGE CORPORATION	3	$448,058.50	0.28%	0	$0.00	
	GMAC MORTGAGE, LLC	7	$1,061,851.35	0.67%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$141,627.47	0.09%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$708,928.16	0.44%	0	$0.00	
	HIBERNIA NATIONAL BANK	1	$120,670.56	0.08%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$154,777.03	0.1%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$305,517.14	0.19%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$287,058.28	0.18%	0	$0.00	
	INDEPENDENT BANK CORPORATION	3	$392,406.71	0.25%	0	$0.00	
	INDYMAC BANK, FSB	6	$885,856.65	0.55%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	2	$277,336.81	0.17%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$244,928.92	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	3	$434,358.95	0.27%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$888,414.52	0.56%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$132,735.83	0.08%	0	$0.00	
	LAND /HOME FINANCIAL SERVICES, INC	1	$127,233.56	0.08%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$553,737.43	0.35%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$141,000.03	0.09%	0	$0.00	
		1	$153,265.63	0.1%	0	$0.00	

	MANUFACTURERS AND TRADERS TRUST COMPANY						
	METLIFE BANK, NA	2	$300,817.20	0.19%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	2	$301,991.45	0.19%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$302,090.36	0.19%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$156,175.67	0.1%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$157,526.45	0.1%	0	$0.00	
	NATIONAL CITY BANK	1	$155,187.37	0.1%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	$1,041,469.45	0.65%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$316,254.29	0.2%	0	$0.00	
	NATIONSTARMORTGAGE	1	$151,345.72	0.09%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$152,674.67	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$123,088.11	0.08%	0	$0.00	
	OHIO SAVINGS BANK	1	$134,595.48	0.08%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$136,126.01	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	3	$442,691.15	0.28%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$131,697.33	0.08%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$132,874.39	0.08%	0	$0.00	
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$129,898.75	0.08%	0	$0.00	
	RBS CITIZENS, NA	2	$318,054.56	0.2%	0	$0.00	
	REGIONS BANK	2	$313,542.78	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$159,908.63	0.1%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$415,606.26	0.26%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$145,899.56	0.09%	0	$0.00	
	STATE FARM BANK, FSB	1	$137,256.93	0.09%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$170,158.82	0.11%	0	$0.00	
	SUNTRUST MORTGAGE INC	25	$3,656,098.24	2.29%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	1	$139,400.02	0.09%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$126,144.97	0.08%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$527,850.00	0.33%	0	$0.00	

		THE MONEY SOURCE, INC	1	$155,195.26	0.1%	0	$0.00
		U.S. BANK N.A	1	$120,059.23	0.08%	0	$0.00
		UNION PLANTERS BANK NA	1	$138,866.45	0.09%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$148,812.56	0.09%	0	$0.00
		USAA FEDERAL SAVINGS BANK	3	$430,215.25	0.27%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	4	$500,242.11	0.31%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	12	$1,685,229.79	1.06%	0	$0.00
		WASHINGTON MUTUAL BANK	3	$399,843.33	0.25%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	8	$1,148,251.70	0.72%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$124,206.80	0.08%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$575,075.99	0.36%	0	$0.00
		WEBSTER BANK, N.A	1	$150,398.14	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	27	$4,019,538.95	2.52%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$138,360.82	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$124,059.30	0.08%	0	$0.00
		Unavailable	676	$96,495,047.20	60.4%	0	$0.00
Total			**1,116**	**$159,637,386.66**	**100%**	**0**	**$0.00**
3140FXDK5		ABSOLUTE HOME MORTGAGE CORPORATION	1	$140,333.67	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$127,073.27	0.05%	0	$0.00
		ALLY BANK	2	$198,822.21	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$52,787.79	0.02%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$369,193.32	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$169,507.24	0.07%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$392,608.59	0.15%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$172,410.03	0.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$110,189.06	0.04%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$107,638.28	0.04%	0	$0.00
		ASSOCIATED BANK, NA	3	$475,375.15	0.19%	0	$0.00
		ASSOCIATED MORTGAGE INC	1	$43,813.94	0.02%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$360,740.24	0.14%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$91,564.31	0.04%	0	$0.00
		BANCORPSOUTH BANK	1	$108,881.25	0.04%	0	$0.00

	BANK OF AMERICA NA	22	$4,958,164.67	1.95%	0	$0.00
	BANK OF AMERICA, N.A	85	$17,311,608.75	6.81%	0	$0.00
	BANK ONE,N.A	2	$241,860.17	0.1%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	$230,001.81	0.09%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$208,000.15	0.08%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$413,738.65	0.16%	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$218,120.05	0.09%	0	$0.00
	CCO MORTGAGE CORPORATION	1	$203,692.70	0.08%	0	$0.00
	CENDANT-DEDICATED CHANNEL	2	$226,561.28	0.09%	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$512,061.36	0.2%	0	$0.00
	CHARTER ONE BANK FSB	1	$49,964.43	0.02%	0	$0.00
	CHASE HOME FINANCE	2	$632,057.96	0.25%	0	$0.00
	CHASE HOME FINANCE, LLC	47	$10,540,058.37	4.15%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	$647,557.59	0.25%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	$568,507.59	0.22%	0	$0.00
	CITIBANK,N.A	5	$686,091.31	0.27%	0	$0.00
	CITIMORTGAGE, INC	21	$3,297,672.32	1.3%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	2	$149,716.34	0.06%	0	$0.00
	COLE TAYLOR BANK	1	$109,670.85	0.04%	0	$0.00
	COLONIAL SAVINGS FA	1	$179,561.73	0.07%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$162,774.90	0.06%	0	$0.00
	CONNEX CREDIT UNION	1	$174,476.27	0.07%	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$197,273.39	0.08%	0	$0.00
	COUNTRYWIDE BANK, FSB	12	$2,628,860.26	1.03%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	43	$10,073,078.34	3.97%	0	$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$104,839.60	0.04%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$260,280.67	0.1%	0	$0.00
	CRESCENT MORTGAGE SERVICES	1	$29,192.12	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$106,953.15	0.04%	0	$0.00
	DIME BANK	1	$269,158.56	0.11%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$50,109.01	0.02%	0	$0.00
	EMC MORTGAGE CORPORATION	2	$432,603.66	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$98,376.38	0.04%	0	$0.00
	EVERBANK	2	$554,833.31	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$158,229.71	0.06%	0	$0.00
	FIFTH THIRD BANK	5	$467,636.31	0.18%	0	$0.00

	FIRST CITIZENS BANK NA	1	$72,518.22	0.03%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$106,033.50	0.04%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$1,327,365.38	0.52%	0	$0.00	
	FIRST INTERSTATE BANK	1	$259,980.59	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,828.80	0.06%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$90,665.89	0.04%	0	$0.00	
	FIRST PLACE BANK	1	$51,570.88	0.02%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$271,897.01	0.11%	0	$0.00	
	FLAGSTAR BANK, FSB	2	$383,470.66	0.15%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$436,119.24	0.17%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$68,509.05	0.03%	0	$0.00	
	FULTON BANK	1	$415,599.80	0.16%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$74,629.40	0.03%	0	$0.00	
	GMAC MORTGAGE CORPORATION	17	$2,019,870.43	0.8%	0	$0.00	
	GMAC MORTGAGE, LLC	14	$2,665,025.90	1.05%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$155,569.81	0.06%	0	$0.00	
	GREEN TREE SERVICING LLC	7	$879,352.25	0.35%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$192,623.07	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$430,104.75	0.17%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	2	$180,061.22	0.07%	0	$0.00	
	HEARTLAND BANK	1	$109,052.51	0.04%	0	$0.00	
	HOME FINANCING CENTER INC	1	$185,194.63	0.07%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	4	$671,517.85	0.26%	0	$0.00	
	HOMESTREET BANK	1	$192,087.95	0.08%	0	$0.00	
	HONOR CREDIT UNION	1	$73,402.66	0.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$349,718.08	0.14%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	9	$1,881,963.32	0.74%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$63,408.05	0.02%	0	$0.00	
	IMORTGAGE.COM, INC	1	$442,971.53	0.17%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$312,391.13	0.12%	0	$0.00	
	INDYMAC BANK, FSB	3	$888,513.95	0.35%	0	$0.00	
	IVANHOE FINANCIAL INC	1	$83,027.27	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	12	$2,143,264.53	0.84%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	$5,016,863.07	1.97%	0	$0.00	

	LEHMAN BROTHERS HOLDINGS, INC	2	$543,856.50	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	1	$99,211.12	0.04%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$42,473.88	0.02%	0	$0.00	
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	$186,664.27	0.07%	0	$0.00	
	MAVERICK FUNDING CORP	1	$194,061.02	0.08%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$293,310.67	0.12%	0	$0.00	
	METLIFE BANK, NA	4	$831,183.66	0.33%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$119,521.56	0.05%	0	$0.00	
	MID MINNESOTA FEDERAL CREDIT UNION	1	$71,953.76	0.03%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$85,398.47	0.03%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$139,554.48	0.05%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$94,363.00	0.04%	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$199,288.21	0.08%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$51,662.98	0.02%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$126,887.55	0.05%	0	$0.00	
	NATIONAL CITY BANK	2	$203,885.55	0.08%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	5	$1,514,986.73	0.6%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$183,235.83	0.07%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$127,969.48	0.05%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$224,301.60	0.09%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	6	$1,023,262.67	0.4%	0	$0.00	
	NATIONSTARMORTGAGE	4	$296,652.44	0.12%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$169,658.02	0.07%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$333,698.25	0.13%	0	$0.00	
	NYCB MORTGAGE COMPANY, LLC	1	$119,111.71	0.05%	0	$0.00	
	OHIO SAVINGS BANK	1	$40,337.56	0.02%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$202,486.66	0.08%	0	$0.00	
	PANHANDLE STATE BANK	1	$62,687.01	0.02%	0	$0.00	
	PEOPLES BANK	1	$117,269.42	0.05%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$141,529.03	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	7	$1,120,802.69	0.44%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC	1	$117,725.76	0.05%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$266,955.18	0.11%	0	$0.00	
	POPULAR MORTGAGE, INC	3	$293,950.36	0.12%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$284,106.55	0.11%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,293.65	0.05%	0	$0.00	
	PULTE MORTGAGE, L.L.C	1	$329,227.21	0.13%	0	$0.00	
	QUICKEN LOANS INC	18	$2,648,008.34	1.04%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$393,027.69	0.15%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$692,001.17	0.27%	0	$0.00	
	RBS CITIZENS, NA	1	$31,298.96	0.01%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$364,117.43	0.14%	0	$0.00	
	REGIONS BANK	6	$716,437.87	0.28%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$75,884.05	0.03%	0	$0.00	
	RENASANT BANK	1	$69,894.63	0.03%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$182,746.72	0.07%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$169,463.24	0.07%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$496,989.91	0.2%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$218,205.54	0.09%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$174,430.70	0.07%	0	$0.00	
	SKY FINANCIAL GROUP	2	$171,395.30	0.07%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$61,455.75	0.02%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$457,598.76	0.18%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$917,067.50	0.36%	0	$0.00	
	STATE FARM BANK, FSB	2	$94,141.47	0.04%	0	$0.00	
	STEARNS LENDING INC	1	$126,788.75	0.05%	0	$0.00	
	STERLING SAVINGS BANK	1	$180,980.90	0.07%	0	$0.00	
	SUMMIT CREDIT UNION	1	$89,039.14	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$209,523.80	0.08%	0	$0.00	
	SUNTRUST MORTGAGE INC	10	$2,290,068.56	0.9%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1	$157,013.66	0.06%	0	$0.00	
	SWBC MORTGAGE	1	$50,140.62	0.02%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	1	$70,391.72	0.03%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$133,606.71	0.05%	0	$0.00	

		THE BRANCH BANKING AND TRUST COMPANY	2	$300,609.97	0.12%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	5	$855,648.82	0.34%	0	$0.00
		THE PARK BANK	1	$154,035.54	0.06%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	2	$264,582.05	0.1%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$76,927.71	0.03%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$331,576.54	0.13%	0	$0.00
		U.S. BANK N.A	4	$480,252.86	0.19%	0	$0.00
		UNITED COMMUNITY BANK	1	$15,251.56	0.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$108,527.47	0.04%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$258,342.22	0.1%	0	$0.00
		VALLEY NATIONAL BANK	1	$62,570.76	0.02%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$258,918.48	0.1%	0	$0.00
		WACHOVIA MORTGAGE COMPANY	1	$73,165.57	0.03%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	14	$2,300,609.66	0.91%	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$705,293.44	0.28%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	15	$1,290,826.20	0.51%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$130,162.31	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,211.12	0.05%	0	$0.00
		WEBSTER BANK, N.A	1	$92,331.83	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	81	$18,166,178.87	7.15%	0	$0.00
		WORLD SAVINGS BANK	1	$22,889.54	0.01%	0	$0.00
		Unavailable	613	$123,591,920.43	48.65%	0	$0.00
Total			**1,318**	**$254,034,530.78**	**100%**	**0**	**$0.00**
3140FXDL3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$119,976.64	0.08%	0	$0.00
		ADVANTAGE BANK	1	$163,289.21	0.1%	0	$0.00
		AF BANK	2	$304,482.19	0.19%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$132,632.31	0.08%	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$127,101.23	0.08%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,271.19	0.08%	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$152,987.40	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$153,036.07	0.1%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$301,229.53	0.19%	0	$0.00
			1	$140,770.17	0.09%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY					
	AMSOUTH BANK	1	$121,247.89	0.08%	0	$0.00
	ANCHORBANK FSB	1	$158,390.54	0.1%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$166,796.74	0.1%	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$119,926.29	0.08%	0	$0.00
	BANK OF AMERICA NA	21	$2,967,859.64	1.86%	0	$0.00
	BANK OF AMERICA, N.A	37	$5,427,139.56	3.4%	0	$0.00
	BANK OF THE CASCADES	1	$163,630.88	0.1%	0	$0.00
	BANKNORTH, NA	1	$144,891.48	0.09%	0	$0.00
	BAY EQUITY LLC	1	$127,940.13	0.08%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	$697,512.67	0.44%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$152,386.45	0.1%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$139,436.14	0.09%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$146,165.35	0.09%	0	$0.00
	CCO MORTGAGE CORPORATION	2	$280,627.40	0.18%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$140,179.19	0.09%	0	$0.00
	CHASE HOME FINANCE	2	$307,040.13	0.19%	0	$0.00
	CHASE HOME FINANCE, LLC	24	$3,581,701.76	2.24%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	$610,584.61	0.38%	0	$0.00
	CHEVY CHASE BANK FSB	1	$148,403.38	0.09%	0	$0.00
	CITIBANK,N.A	1	$142,816.71	0.09%	0	$0.00
	CITIMORTGAGE, INC	13	$1,929,687.89	1.21%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$141,732.27	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$139,660.13	0.09%	0	$0.00
	COLONIAL SAVINGS FA	1	$126,742.65	0.08%	0	$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	$140,573.74	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A	1	$124,166.37	0.08%	0	$0.00
	COUNTRYWIDE BANK, FSB	16	$2,303,867.73	1.44%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	53	$7,685,342.58	4.81%	0	$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$141,485.02	0.09%	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$126,905.12	0.08%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$158,749.06	0.1%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	2	$237,332.63	0.15%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$143,310.32	0.09%	0	$0.00

	DLJ MORTGAGE CAPITAL INC	1	$129,045.20	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$122,236.05	0.08%	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$154,358.20	0.1%	0	$0.00
	EMC MORTGAGE CORPORATION	1	$148,283.74	0.09%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$165,733.07	0.1%	0	$0.00
	EVERBANK	1	$143,686.82	0.09%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$128,750.43	0.08%	0	$0.00
	FIFTH THIRD BANK	1	$135,472.48	0.08%	0	$0.00
	FIRST CITIZENS BANK NA	1	$151,338.67	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$147,898.21	0.09%	0	$0.00
	FIRST FEDERAL BANK	1	$150,277.18	0.09%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$141,541.89	0.09%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	$931,608.66	0.58%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	$422,638.01	0.26%	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$145,571.75	0.09%	0	$0.00
	FIRST PLACE BANK	3	$446,470.32	0.28%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$277,456.39	0.17%	0	$0.00
	FLAGSTAR BANK, FSB	1	$126,066.81	0.08%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	$430,373.10	0.27%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$125,540.21	0.08%	0	$0.00
	FULTON BANK	1	$128,226.61	0.08%	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$158,190.83	0.1%	0	$0.00
	GMAC BANK	2	$320,470.87	0.2%	0	$0.00
	GMAC MORTGAGE CORPORATION	11	$1,626,901.61	1.02%	0	$0.00
	GMAC MORTGAGE, LLC	11	$1,575,827.30	0.99%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	4	$557,043.07	0.35%	0	$0.00
	GMFS LLC	1	$168,366.99	0.11%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	$431,085.01	0.27%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$303,641.10	0.19%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	4	$520,450.38	0.33%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$149,824.49	0.09%	0	$0.00
	HOMESTREET BANK	1	$126,416.90	0.08%	0	$0.00
	HONOR STATE BANK	1	$155,604.11	0.1%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	$604,056.32	0.38%	0	$0.00
	I-C FEDERAL CREDIT UNION	1	$165,613.90	0.1%	0	$0.00

	INDEPENDENT BANK	1	$134,023.57	0.08%	0	$0.00
	INDYMAC BANK, FSB	3	$453,723.47	0.28%	0	$0.00
	IRWIN MORTGAGE CORPORATION	2	$319,785.38	0.2%	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$135,373.39	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$152,971.61	0.1%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	$1,614,110.41	1.01%	0	$0.00
	LANDMARK CREDIT UNION	2	$267,976.81	0.17%	0	$0.00
	LEADER FINANCIAL SERVICES A DIVISION OF AMERICAN NATIONAL BANK	1	$168,508.17	0.11%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	5	$696,320.93	0.44%	0	$0.00
	LOANDEPOT.COM, LLC	1	$152,432.85	0.1%	0	$0.00
	M&T BANK	1	$124,160.98	0.08%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$156,744.78	0.1%	0	$0.00
	MEMBERS MORTGAGE COMPANY INC	1	$131,665.36	0.08%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$286,306.80	0.18%	0	$0.00
	METLIFE BANK, NA	1	$165,950.64	0.1%	0	$0.00
	MI FINANCIAL CORPORATION	1	$131,415.84	0.08%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$131,717.02	0.08%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$272,060.46	0.17%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	$656,158.88	0.41%	0	$0.00
	MORTGAGE AMERICA, INC	1	$151,391.18	0.09%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	$690,419.43	0.43%	0	$0.00
	NATIONSTAR MORTGAGE, LLC	3	$425,882.41	0.27%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$308,901.86	0.19%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$134,647.11	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	$559,853.96	0.35%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$149,857.39	0.09%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$132,106.42	0.08%	0	$0.00
	NUMARK CREDIT UNION	1	$149,468.40	0.09%	0	$0.00
	NUMERICA CREDIT UNION	1	$164,272.76	0.1%	0	$0.00
	OHIO SAVINGS BANK	1	$124,379.28	0.08%	0	$0.00

	ONEWESTBANK, FSB	1	$162,308.93	0.1%	0	$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	$164,364.90	0.1%	0	$0.00
	PATELCO CREDIT UNION	1	$132,096.20	0.08%	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$152,769.96	0.1%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$155,490.82	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	13	$1,861,595.58	1.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,881.12	0.1%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	3	$457,088.22	0.29%	0	$0.00
	PNC BANK, N.A	4	$571,782.55	0.36%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$145,194.93	0.09%	0	$0.00
	POPULAR MORTGAGE, INC	2	$248,154.15	0.16%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$125,757.26	0.08%	0	$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$136,680.39	0.09%	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$138,515.40	0.09%	0	$0.00
	QUICKEN LOANS INC	4	$614,322.93	0.38%	0	$0.00
	RBC MORTGAGE COMPANY	2	$277,667.56	0.17%	0	$0.00
	RBS CITIZENS, NA	2	$323,062.98	0.2%	0	$0.00
	REGIONS BANK	8	$1,107,051.22	0.69%	0	$0.00
	REGIONS MORTGAGE, INC	1	$126,602.56	0.08%	0	$0.00
	S&T BANK	1	$144,425.54	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$297,904.09	0.19%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$135,131.21	0.08%	0	$0.00
	SECURITYNATONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$163,556.96	0.1%	0	$0.00
	SELF-HELP VENTURES FUND	1	$126,578.16	0.08%	0	$0.00
	SKY FINANCIAL GROUP	3	$386,510.67	0.24%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$319,058.55	0.2%	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$126,471.38	0.08%	0	$0.00
	SUNTRUST MORTGAGE INC	21	$2,974,279.09	1.86%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	2	$250,279.84	0.16%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	4	$551,016.82	0.34%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$168,115.92	0.11%	0	$0.00
		1	$137,450.04	0.09%	0	$0.00

		TRAVERSE MORTGAGE CORPORATION					
		TRIDENT MORTGAGE CO., LP	1	$127,947.87	0.08%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$142,977.59	0.09%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$153,770.46	0.1%	0	$0.00
		TWINSTAR CREDIT UNION	1	$167,328.15	0.1%	0	$0.00
		U.S. BANK N.A	6	$815,042.99	0.51%	0	$0.00
		UMPQUA BANK, A STATE CHARTERED BANK	1	$159,029.90	0.1%	0	$0.00
		UNION PLANTERS BANK NA	1	$121,883.17	0.08%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$130,529.70	0.08%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$142,090.16	0.09%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$124,953.28	0.08%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$125,394.43	0.08%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	13	$1,844,083.19	1.15%	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$459,007.80	0.29%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$270,871.89	0.17%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	9	$1,298,848.01	0.81%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$159,776.98	0.1%	0	$0.00
		WELLS FARGO BANK, N.A	26	$3,884,282.94	2.43%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$166,279.39	0.1%	0	$0.00
		WITMER FUNDING, LLC	1	$111,458.33	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$135,512.91	0.08%	0	$0.00
		Unavailable	587	$84,714,340.79	53.04%	0	$0.00
Total			**1,106**	**$159,722,238.48**	**100%**	**0**	**$0.00**
3140FXDM1		AEGIS MORTGAGE CORPORATION	1	$34,714.03	0.01%	0	$0.00
		AF BANK	3	$333,736.30	0.13%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$296,482.08	0.12%	0	$0.00
		ALLIANCE MORTGAGE COMPANY	1	$34,563.13	0.01%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$78,080.02	0.03%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$88,291.98	0.03%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$75,382.54	0.03%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$183,387.09	0.07%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$84,749.29	0.03%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$529,155.30	0.21%	0	$0.00
			1	$105,706.25	0.04%	0	$0.00

	AMERICAN NATIONAL BANK, TERRELL					
	ARVEST MORTGAGE COMPANY	1	$68,227.23	0.03%	0	$0.00
	ASSOCIATED BANK, NA	3	$354,208.23	0.14%	0	$0.00
	ASSOCIATED MORTGAGE INC	1	$35,886.66	0.01%	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$105,561.38	0.04%	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	$78,480.40	0.03%	0	$0.00
	BANCORPSOUTH BANK	2	$151,272.60	0.06%	0	$0.00
	BANK MUTUAL	1	$76,706.04	0.03%	0	$0.00
	BANK OF AMERICA NA	50	$6,124,548.56	2.41%	0	$0.00
	BANK OF AMERICA, N.A	74	$15,265,204.80	6.01%	0	$0.00
	BANK ONE,N.A	3	$199,345.71	0.08%	0	$0.00
	BANKNORTH, NA	1	$86,566.64	0.03%	0	$0.00
	BAXTER CREDIT UNION	1	$227,143.85	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$343,925.63	0.14%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	$1,182,357.01	0.47%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$174,282.71	0.07%	0	$0.00
	CARNEGIE MORTGAGE, LLC	1	$290,266.45	0.11%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$939,094.35	0.37%	0	$0.00
	CENDANT-DEDICATED CHANNEL	7	$624,675.13	0.25%	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$182,326.64	0.07%	0	$0.00
	CHARTER ONE BANK, N.A	5	$575,413.45	0.23%	0	$0.00
	CHASE HOME FINANCE	1	$198,481.32	0.08%	0	$0.00
	CHASE HOME FINANCE, LLC	53	$9,920,356.21	3.91%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	16	$1,895,316.36	0.75%	0	$0.00
	CHETCO FEDERAL CREDIT UNION	1	$139,169.31	0.05%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	$521,721.31	0.21%	0	$0.00
	CITIMORTGAGE, INC	35	$4,753,969.31	1.87%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$285,584.27	0.11%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	4	$230,222.05	0.09%	0	$0.00
	CITYWIDE MORTGAGE COMPANY	1	$60,839.66	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$176,288.32	0.07%	0	$0.00
	CONTINENTAL CAPITAL CORPORATION	1	$157,623.94	0.06%	0	$0.00
	COUNTRYWIDE BANK, FSB	13	$2,120,618.42	0.84%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	72	$9,028,266.56	3.56%	0	$0.00
		2	$231,467.95	0.09%	0	$0.00

	CREDIT UNION MORTGAGE SERVICES, INC					
	CRESCENT MORTGAGE COMPANY	1	$135,138.21	0.05%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$88,204.88	0.03%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$66,820.86	0.03%	0	$0.00
	CUNA CREDIT UNION	1	$166,778.38	0.07%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$155,864.91	0.06%	0	$0.00
	DORAL BANK	1	$85,571.23	0.03%	0	$0.00
	DURANT BANK AND TRUST COMPANY	1	$51,722.76	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC	4	$422,145.68	0.17%	0	$0.00
	EMI EQUITY MORTGAGE, INC	1	$167,656.93	0.07%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$197,360.19	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$166,071.49	0.07%	0	$0.00
	EVERBANK	3	$299,268.68	0.12%	0	$0.00
	EXTRACO MORTGAGE	1	$42,857.66	0.02%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$33,916.27	0.01%	0	$0.00
	FIFTH THIRD BANK	2	$143,213.43	0.06%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$108,756.29	0.04%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$134,274.08	0.05%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$219,368.50	0.09%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	$2,756,559.78	1.09%	0	$0.00
	FIRST MINNESOTA BANK	1	$304,521.56	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$230,776.59	0.09%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$93,413.32	0.04%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$268,824.26	0.11%	0	$0.00
	FIRSTBANK PUERTO RICO	3	$310,502.64	0.12%	0	$0.00
	FLAGSTAR BANK, FSB	1	$112,799.81	0.04%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$120,292.43	0.05%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$70,466.26	0.03%	0	$0.00
	FLEET NATIONAL BANK	4	$359,465.27	0.14%	0	$0.00
	FREEDOM MORTGAGE CORP	1	$77,112.17	0.03%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$195,156.98	0.08%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$119,439.92	0.05%	0	$0.00
	GMAC MORTGAGE CORPORATION	33	$5,130,081.16	2.02%	0	$0.00

	GMAC MORTGAGE, LLC	10	$1,562,008.97	0.62%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$175,771.04	0.07%	0	$0.00
	GREEN TREE SERVICING LLC	7	$848,801.42	0.33%	0	$0.00
	GREENPOINT MORTGAGE FUNDING, INC	1	$77,298.75	0.03%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$63,352.85	0.02%	0	$0.00
	GUARANTY BANK F.S.B	1	$90,413.87	0.04%	0	$0.00
	GUARANTY RESIDENTIAL LENDING, INC	1	$96,788.04	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,058,122.91	0.42%	0	$0.00
	HARRY MORTGAGE COMPANY	1	$50,773.64	0.02%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$605,009.74	0.24%	0	$0.00
	HIBERNIA NATIONAL BANK	5	$362,569.00	0.14%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	3	$344,178.09	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$155,072.95	0.06%	0	$0.00
	HOMESTREET BANK	1	$181,509.24	0.07%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	16	$2,994,779.86	1.18%	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	$395,031.88	0.16%	0	$0.00
	IMORTGAGE.COM, INC	1	$249,792.78	0.1%	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$57,392.65	0.02%	0	$0.00
	INDYMAC BANK, FSB	3	$420,306.27	0.17%	0	$0.00
	IRWIN MORTGAGE CORPORATION	5	$528,839.52	0.21%	0	$0.00
	IVANHOE FINANCIAL INC	2	$198,313.63	0.08%	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$197,240.74	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A	4	$323,096.17	0.13%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	$4,417,685.78	1.74%	0	$0.00
	LANDMARK CREDIT UNION	1	$97,059.27	0.04%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	$450,120.50	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$83,145.98	0.03%	0	$0.00
	LIMA SUPERIOR FEDERAL CREDIT UNION	1	$42,879.69	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	1	$103,139.04	0.04%	0	$0.00
	M&T MORTGAGE CORPORATION	1	$105,773.82	0.04%	0	$0.00
	MACON SAVINGS BANK	1	$92,053.52	0.04%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$110,135.87	0.04%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$37,701.53	0.01%	0	$0.00
	MECHANICS SAVINGS BANK	1	$88,380.32	0.03%	0	$0.00

	MEMBER HOME LOAN, LLC	1	$379,119.00	0.15%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$100,151.61	0.04%	0	$0.00
	METLIFE BANK, NA	1	$557,990.81	0.22%	0	$0.00
	MI FINANCIAL CORPORATION	1	$196,493.64	0.08%	0	$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	$30,461.15	0.01%	0	$0.00
	MID-ISLAND MORTGAGE CORP	2	$236,099.95	0.09%	0	$0.00
	MIDFIRST BANK SSB	2	$93,952.17	0.04%	0	$0.00
	MMS MORTGAGE SERVICES, LTD	2	$89,677.64	0.04%	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$91,827.64	0.04%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$184,830.22	0.07%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$340,294.36	0.13%	0	$0.00
	MORTGAGEAMERICA INC	1	$53,476.39	0.02%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$34,300.07	0.01%	0	$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	$145,444.40	0.06%	0	$0.00
	NATIONAL CITY BANK	1	$45,789.50	0.02%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	$737,272.13	0.29%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$172,236.22	0.07%	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	$155,182.78	0.06%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$536,606.98	0.21%	0	$0.00
	NATIONSTARMORTGAGE	1	$76,047.92	0.03%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$200,885.45	0.08%	0	$0.00
	NAVY FEDERAL CREDIT UNION	2	$364,797.56	0.14%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$168,394.22	0.07%	0	$0.00
	NEWFIELD NATIONAL BANK	1	$109,934.18	0.04%	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$60,285.83	0.02%	0	$0.00
	NUMERICA CREDIT UNION	1	$250,825.42	0.1%	0	$0.00
	OHIO SAVINGS BANK	1	$38,290.56	0.02%	0	$0.00
	PACIFIC UNION FINANCIAL	1	$127,763.74	0.05%	0	$0.00
	PERPETUAL SAVINGS BANK	1	$46,752.38	0.02%	0	$0.00
	PHH MORTGAGE CORPORATION	13	$2,249,321.63	0.89%	0	$0.00
		4	$521,476.94	0.21%	0	$0.00

	PHH MORTGAGE SERVICES CORPORATION					
	PINNACLE FINANCIAL CORPORATION	1	$218,811.29	0.09%	0	$0.00
	PNC BANK, N.A	2	$293,575.45	0.12%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	$147,423.34	0.06%	0	$0.00
	POPULAR MORTGAGE, INC	5	$527,816.80	0.21%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$160,370.46	0.06%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$276,125.77	0.11%	0	$0.00
	PRISM MORTGAGE COMPANY	1	$143,828.14	0.06%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$183,286.57	0.07%	0	$0.00
	PULTE MORTGAGE, L.L.C	2	$396,035.64	0.16%	0	$0.00
	QUICKEN LOANS INC	10	$1,558,305.18	0.61%	0	$0.00
	RATE ONE HOME LOANS INC	2	$401,459.84	0.16%	0	$0.00
	RBC CENTURA BANK	2	$163,099.92	0.06%	0	$0.00
	RBC MORTGAGE COMPANY	5	$766,055.06	0.3%	0	$0.00
	RBS CITIZENS, NA	5	$734,272.26	0.29%	0	$0.00
	REDWOOD CREDIT UNION	1	$191,776.44	0.08%	0	$0.00
	REGIONS BANK	4	$422,521.20	0.17%	0	$0.00
	REGIONS MORTGAGE, INC	1	$253,535.03	0.1%	0	$0.00
	RFC MORTGAGE, A CORPORATION	1	$117,053.35	0.05%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$54,097.08	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$133,218.34	0.05%	0	$0.00
	SAXON MORTGAGE INC	1	$83,607.58	0.03%	0	$0.00
	SELF-HELP VENTURES FUND	1	$88,906.67	0.04%	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$156,232.76	0.06%	0	$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	$80,718.55	0.03%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	$925,234.37	0.36%	0	$0.00
	ST. FRANCIS BANK FSB	1	$172,927.99	0.07%	0	$0.00
	STATE FARM BANK, FSB	1	$172,995.92	0.07%	0	$0.00
	STEARNS LENDING INC	1	$307,485.24	0.12%	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$73,955.12	0.03%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$54,876.85	0.02%	0	$0.00
	SUNTRUST MORTGAGE INC	19	$2,301,263.06	0.91%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	1	$128,305.90	0.05%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$202,434.06	0.08%	0	$0.00

		THE BANK OF NEW YORK	1	$58,524.43	0.02%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	9	$849,169.46	0.33%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	3	$273,797.75	0.11%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$276,847.74	0.11%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$93,962.88	0.04%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$42,762.04	0.02%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$108,465.97	0.04%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$191,920.80	0.08%	0	$0.00
		U. S. MORTGAGE CORP	1	$147,204.89	0.06%	0	$0.00
		U.S. BANK N.A	6	$575,785.57	0.23%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$173,962.55	0.07%	0	$0.00
		UNION PLANTERS BANK NA	8	$979,370.63	0.39%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$122,234.97	0.05%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$140,962.05	0.06%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$212,369.26	0.08%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	14	$1,652,432.07	0.65%	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$400,978.22	0.16%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$333,687.45	0.13%	0	$0.00
		WASHINGTON MUTUAL BANK	5	$545,331.75	0.21%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	40	$4,358,487.62	1.72%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	7	$520,847.47	0.21%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$86,274.87	0.03%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$58,496.87	0.02%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	2	$205,569.62	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	70	$13,738,190.45	5.41%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$53,665.43	0.02%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$188,802.22	0.07%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$97,079.98	0.04%	0	$0.00
		WILMINGTON TRUST COMPANY	1	$73,306.20	0.03%	0	$0.00
		WITMER FUNDING, LLC	2	$187,961.64	0.07%	0	$0.00
		WORLD SAVINGS BANK	2	$141,599.01	0.06%	0	$0.00
		Unavailable	768	$118,567,074.49	46.63%	0	$0.00
Total			**1,699**	**$253,893,328.45**	**100%**	**0**	**$0.00**

3140FXDN9		AEA FEDERAL CREDIT UNION	1	$190,385.55	0.07%	0	$0.00	
		AGFIRST FARM CREDIT BANK	1	$129,279.69	0.05%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY	1	$70,801.58	0.03%	0	$0.00	
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$160,412.03	0.06%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$80,361.75	0.03%	0	$0.00	
		AMERICAN HOME MORTGAGE CORPORATION	2	$118,783.95	0.05%	0	$0.00	
		AMSOUTH BANK	1	$20,512.69	0.01%	0	$0.00	
		ARVEST MORTGAGE COMPANY	3	$377,998.87	0.15%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$88,807.71	0.03%	0	$0.00	
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	$230,577.62	0.09%	0	$0.00	
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$112,637.46	0.04%	0	$0.00	
		BANCORPSOUTH BANK	1	$247,277.64	0.1%	0	$0.00	
		BANK MUTUAL	1	$86,436.35	0.03%	0	$0.00	
		BANK OF AMERICA NA	36	$4,907,881.93	1.93%	0	$0.00	
		BANK OF AMERICA, N.A	66	$14,269,770.43	5.62%	0	$0.00	
		BANK OF HAWAII	2	$416,105.86	0.16%	0	$0.00	
		BANK ONE,N.A	1	$27,809.77	0.01%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	4	$625,939.87	0.25%	0	$0.00	
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	$361,973.63	0.14%	0	$0.00	
		BOEING EMPLOYEES CREDIT UNION	4	$684,273.06	0.27%	0	$0.00	
		BUSEY BANK	1	$54,477.83	0.02%	0	$0.00	
		CAPITAL ONE, NATIONAL ASSOCIATION	1	$168,049.74	0.07%	0	$0.00	
		CCO MORTGAGE CORPORATION	3	$663,282.70	0.26%	0	$0.00	
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	4	$390,342.12	0.15%	0	$0.00	
		CENDANT-DEDICATED CHANNEL	7	$1,013,282.35	0.4%	0	$0.00	
		CENTRAL MORTGAGE COMPANY	2	$321,891.41	0.13%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$256,969.85	0.1%	0	$0.00	
		CHARTER BANK	1	$107,674.52	0.04%	0	$0.00	
		CHARTER ONE BANK, N.A	3	$328,179.46	0.13%	0	$0.00	
		CHARTER ONE MORTGAGE CORP	1	$27,265.61	0.01%	0	$0.00	
		CHASE HOME FINANCE	1	$166,323.09	0.07%	0	$0.00	
		CHASE HOME FINANCE, LLC	44	$9,192,908.05	3.62%	0	$0.00	
		CHASE MANHATTAN MORTGAGE CORPORATION	18	$2,214,954.89	0.87%	0	$0.00	

	CHEVY CHASE BANK FSB	1	$380,226.90	0.15%	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$399,443.13	0.16%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	2	$610,694.76	0.24%	0	$0.00
	CITIBANK, N. A	1	$93,846.89	0.04%	0	$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$69,548.86	0.03%	0	$0.00
	CITIMORTGAGE INC	1	$203,223.23	0.08%	0	$0.00
	CITIMORTGAGE, INC	30	$4,719,839.29	1.86%	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$169,090.72	0.07%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	4	$639,320.75	0.25%	0	$0.00
	COLONIAL SAVINGS FA	2	$289,236.08	0.11%	0	$0.00
	COUNTRYWIDE BANK, FSB	6	$862,077.21	0.34%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	72	$12,001,103.93	4.73%	0	$0.00
	CROWN BANK FSB	1	$66,761.57	0.03%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$179,677.67	0.07%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$218,550.85	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$111,251.70	0.04%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$244,094.62	0.1%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$205,248.22	0.08%	0	$0.00
	EMC MORTGAGE CORPORATION	2	$192,932.05	0.08%	0	$0.00
	EVERBANK	1	$102,548.92	0.04%	0	$0.00
	FIFTH THIRD BANK	1	$66,278.23	0.03%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	1	$88,121.08	0.03%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	$2,227,865.27	0.88%	0	$0.00
	FIRST INTERSTATE BANK	2	$365,189.73	0.14%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$77,918.78	0.03%	0	$0.00
	FIRST NATIONAL BANK OF GRANT PARK	1	$197,288.35	0.08%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$108,032.14	0.04%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$61,482.44	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$290,972.50	0.11%	0	$0.00
	FIRSTBANK PUERTO RICO	2	$427,090.14	0.17%	0	$0.00
	FLAGSTAR BANK, FSB	1	$106,151.57	0.04%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$52,721.86	0.02%	0	$0.00
	FLEET NATIONAL BANK	1	$169,439.92	0.07%	0	$0.00
	FREMONT BANK	1	$203,025.38	0.08%	0	$0.00

	GATEWAY BUSINESS BANK	1	$92,014.11	0.04%	0	$0.00
	GMAC MORTGAGE CORPORATION	31	$4,607,950.45	1.82%	0	$0.00
	GMAC MORTGAGE, LLC	10	$1,807,132.65	0.71%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$220,596.77	0.09%	0	$0.00
	GREEN TREE SERVICING LLC	2	$270,697.28	0.11%	0	$0.00
	GUARANTY BANK F.S.B	1	$75,331.68	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$114,553.49	0.05%	0	$0.00
	HANCOCK MORTGAGE COMPANY	1	$80,036.62	0.03%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	2	$430,869.80	0.17%	0	$0.00
	HIBERNIA NATIONAL BANK	3	$348,195.00	0.14%	0	$0.00
	HOME FINANCING CENTER INC	1	$117,683.31	0.05%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	$270,353.85	0.11%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	1	$287,933.73	0.11%	0	$0.00
	HOMEFEDERAL BANK	1	$52,671.60	0.02%	0	$0.00
	HOMESTREET BANK	3	$255,051.97	0.1%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	$2,029,329.30	0.8%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$625,808.16	0.25%	0	$0.00
	IMORTGAGE.COM	1	$273,235.88	0.11%	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$188,265.04	0.07%	0	$0.00
	INDYMAC BANK, FSB	2	$420,826.28	0.17%	0	$0.00
	IRWIN MORTGAGE CORPORATION	3	$463,227.69	0.18%	0	$0.00
	IVANHOE FINANCIAL INC	5	$604,869.28	0.24%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	$3,848,110.76	1.52%	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$495,047.54	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$172,943.32	0.07%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	$448,452.00	0.18%	0	$0.00
	MACON BANK, INC	1	$291,942.20	0.12%	0	$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	$253,127.52	0.1%	0	$0.00
	MANUFACTURES AND TRADERS TRUST COMPANY	1	$33,375.79	0.01%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$118,466.18	0.05%	0	$0.00
	MCCAUGHAN MORTGAGE COMPANY INC	1	$109,276.31	0.04%	0	$0.00
	MECHANICS SAVINGS BANK	1	$64,654.56	0.03%	0	$0.00
	MERRILL MERCHANTS BANK	1	$124,018.93	0.05%	0	$0.00
	METLIFE BANK, NA	1	$217,645.39	0.09%	0	$0.00

	MID AMERICA FEDERAL SAVINGS BANK	3	$510,995.01	0.2%	0	$0.00	
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	$54,878.87	0.02%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$93,185.77	0.04%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$96,171.17	0.04%	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$225,621.38	0.09%	0	$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	$183,899.94	0.07%	0	$0.00	
	NATIONAL CITY BANK	2	$213,498.06	0.08%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	$338,943.29	0.13%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	1	$241,981.94	0.1%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$460,774.00	0.18%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$166,380.23	0.07%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$171,395.24	0.07%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$89,401.61	0.04%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$184,062.78	0.07%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$98,528.27	0.04%	0	$0.00	
	NORTH FORK BANK	1	$284,371.09	0.11%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	3	$403,833.80	0.16%	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$48,877.76	0.02%	0	$0.00	
	OCEANFIRST BANK	1	$143,644.45	0.06%	0	$0.00	
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	1	$242,016.55	0.1%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$142,870.40	0.06%	0	$0.00	
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$100,578.87	0.04%	0	$0.00	
	PENTAGON FEDERAL CREDIT UNION	1	$92,185.82	0.04%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$299,410.67	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	$265,205.10	0.1%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	2	$301,376.77	0.12%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$192,921.01	0.08%	0	$0.00	

	PLYMOUTH SAVINGS BANK	2	$135,560.05	0.05%	0	$0.00	
	PMC BANCORP	1	$294,600.54	0.12%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$151,695.08	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$182,036.07	0.07%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	$151,182.99	0.06%	0	$0.00	
	PULTE MORTGAGE, L.L.C	2	$402,670.16	0.16%	0	$0.00	
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	$138,700.23	0.05%	0	$0.00	
	R ~ G MORTGAGE CORPORATION	1	$72,624.12	0.03%	0	$0.00	
	RATE ONE HOME LOANS INC	1	$111,558.84	0.04%	0	$0.00	
	RBC CENTURA BANK	2	$245,022.37	0.1%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$454,017.85	0.18%	0	$0.00	
	RBMG INC	1	$198,016.20	0.08%	0	$0.00	
	RBS CITIZENS, NA	3	$791,798.79	0.31%	0	$0.00	
	REGIONS BANK	5	$653,104.58	0.26%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$487,386.61	0.19%	0	$0.00	
	SEATTLE SAVINGS BANK	1	$132,152.40	0.05%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$50,369.22	0.02%	0	$0.00	
	SKY FINANCIAL GROUP	1	$96,829.70	0.04%	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$48,204.58	0.02%	0	$0.00	
	SOUND COMMUNITY BANK	1	$127,170.89	0.05%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$46,570.28	0.02%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$327,459.88	0.13%	0	$0.00	
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	$172,085.06	0.07%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$189,315.65	0.07%	0	$0.00	
	STATE FARM BANK, FSB	1	$413,283.16	0.16%	0	$0.00	
	STEARNS LENDING INC	1	$450,290.71	0.18%	0	$0.00	
	STERLING CAPITAL MORTGAGE COMPANY	1	$77,968.79	0.03%	0	$0.00	
	STERLING SAVINGS BANK	1	$139,144.51	0.05%	0	$0.00	
	SUNTRUST MORTGAGE INC	19	$2,319,699.28	0.91%	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$65,695.37	0.03%	0	$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	1	$74,843.00	0.03%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	5	$655,948.10	0.26%	0	$0.00	
		2	$153,797.19	0.06%	0	$0.00	

		THIRD FEDERAL SAVINGS AND LOAN					
		TOWER FEDERAL CREDIT UNION	1	$210,736.58	0.08%	0	$0.00
		U. S. MORTGAGE CORP	1	$41,652.83	0.02%	0	$0.00
		U.S. BANK N.A	2	$189,431.75	0.07%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$59,221.23	0.02%	0	$0.00
		UNION PLANTERS BANK NA	1	$86,695.16	0.03%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	1	$164,478.64	0.06%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$210,204.46	0.08%	0	$0.00
		UNIZAN BANK, NATIONAL ASSOCIATION	1	$147,289.26	0.06%	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	1	$171,242.87	0.07%	0	$0.00
		USAA FEDERAL SAVINGS BANK	1	$139,747.59	0.06%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$109,894.13	0.04%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	10	$1,599,731.94	0.63%	0	$0.00
		WACHOVIA MORTGAGE, FSB	4	$460,803.12	0.18%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$490,170.19	0.19%	0	$0.00
		WASHINGTON MUTUAL BANK	6	$1,101,908.86	0.43%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	59	$6,646,784.73	2.62%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	5	$434,307.17	0.17%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$154,797.80	0.06%	0	$0.00
		WEBSTER BANK, N.A	1	$210,219.10	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	51	$10,881,736.75	4.29%	0	$0.00
		WITMER FUNDING, LLC	2	$151,771.08	0.06%	0	$0.00
		Unavailable	765	$130,407,617.94	51.33%	0	$0.00
Total			**1,530**	**$253,855,873.52**	**100%**	**0**	**$0.00**
3140FXDP4		ABN AMRO MORTGAGE GROUP, INC	2	$204,853.22	0.13%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$109,766.42	0.07%	0	$0.00
		AMSOUTH BANK	1	$117,834.47	0.07%	0	$0.00
		ANCHORBANK FSB	1	$110,054.60	0.07%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$510,954.91	0.32%	0	$0.00
		ASSOCIATED BANK, NA	3	$297,980.21	0.19%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$118,680.52	0.07%	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$291,614.32	0.18%	0	$0.00
		BANCORPSOUTH BANK	1	$105,247.06	0.07%	0	$0.00

	BANK MUTUAL	2	$201,568.47	0.13%	0	$0.00
	BANK OF AMERICA NA	44	$4,494,644.46	2.81%	0	$0.00
	BANK OF AMERICA, N.A	21	$2,187,068.44	1.37%	0	$0.00
	BANK OF MISSISSIPPI	2	$202,759.41	0.13%	0	$0.00
	BANKNORTH, NA	1	$97,640.36	0.06%	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$109,482.90	0.07%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	$876,643.56	0.55%	0	$0.00
	BLACKHAWK STATE BANK	1	$95,851.01	0.06%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$88,970.42	0.06%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$118,979.25	0.07%	0	$0.00
	BUSEY BANK	1	$87,183.09	0.05%	0	$0.00
	CCO MORTGAGE CORPORATION	2	$199,225.87	0.12%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	6	$644,824.82	0.4%	0	$0.00
	CENDANT-DEDICATED CHANNEL	4	$392,999.26	0.25%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$189,173.10	0.12%	0	$0.00
	CENTRAL MORTGAGE COMPANY	2	$199,608.51	0.12%	0	$0.00
	CHARTER BANK	1	$111,045.94	0.07%	0	$0.00
	CHARTER ONE BANK, N.A	2	$191,307.28	0.12%	0	$0.00
	CHARTER ONE MORTGAGE CORP	1	$113,526.74	0.07%	0	$0.00
	CHASE HOME FINANCE	6	$638,170.58	0.4%	0	$0.00
	CHASE HOME FINANCE, LLC	22	$2,297,849.25	1.44%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$585,570.98	0.37%	0	$0.00
	CHEVY CHASE BANK FSB	1	$95,507.65	0.06%	0	$0.00
	CITIBANK,N.A	2	$212,621.15	0.13%	0	$0.00
	CITIMORTGAGE, INC	14	$1,459,042.23	0.91%	0	$0.00
	CITIZENS BANK MORTGAGE CORPORATION	1	$113,623.81	0.07%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$92,629.04	0.06%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$85,597.02	0.05%	0	$0.00
	COLONIAL SAVINGS FA	2	$201,583.77	0.13%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	$104,465.65	0.07%	0	$0.00
	COUNTRYWIDE BANK, FSB	17	$1,673,819.41	1.05%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	102	$10,049,207.99	6.29%	0	$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$117,320.75	0.07%	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$88,236.65	0.06%	0	$0.00
	CREDIT UNION ONE	1	$92,454.96	0.06%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	3	$314,097.01	0.2%	0	$0.00

	EMC MORTGAGE CORPORATION	3	$290,945.07	0.18%	0	$0.00	
	EVERBANK	1	$90,956.42	0.06%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	3	$301,698.43	0.19%	0	$0.00	
	FIFTH THIRD BANK	8	$768,791.52	0.48%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$97,070.39	0.06%	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$104,439.46	0.07%	0	$0.00	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$86,050.33	0.05%	0	$0.00	
	FIRST FINANCIAL BANK	1	$100,829.27	0.06%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$299,737.50	0.19%	0	$0.00	
	FIRST HERITAGE FINANCIAL CORPORATION	1	$92,946.90	0.06%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	16	$1,685,400.23	1.05%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	2	$199,297.78	0.12%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	2	$204,614.99	0.13%	0	$0.00	
	FIRST NATIONAL BANK IN MANITOWOC	1	$104,779.45	0.07%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	$393,316.28	0.25%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$193,146.69	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB	5	$546,743.03	0.34%	0	$0.00	
	FREMONT BANK - DEDICATED CHANNEL	1	$116,209.62	0.07%	0	$0.00	
	GATEWAY BUSINESS BANK	1	$115,748.93	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$196,358.67	0.12%	0	$0.00	
	GEORGIA HOUSING AND FINANCE AUTHORITY DBA STATE HOME MORTGAGE	1	$82,763.31	0.05%	0	$0.00	
	GMAC MORTGAGE CORPORATION	23	$2,325,876.87	1.45%	0	$0.00	
	GMAC MORTGAGE, LLC	10	$1,029,226.27	0.64%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$209,294.82	0.13%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$120,401.12	0.08%	0	$0.00	
	GUARANTY BANK F.S.B	1	$90,013.80	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$318,430.94	0.2%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$92,464.74	0.06%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$95,830.27	0.06%	0	$0.00	
	HIBERNIA NATIONAL BANK	2	$207,330.53	0.13%	0	$0.00	
	HOME FINANCING CENTER INC	1	$115,884.52	0.07%	0	$0.00	
		1	$99,727.46	0.06%	0	$0.00	

	HOME STAR MORTGAGE SERVICES, LLC						
	HOMEBANC MORTGAGE CORPORATION	3	$310,542.18	0.19%	0	$0.00	
	INDEPENDENT BANK CORPORATION	1	$104,512.02	0.07%	0	$0.00	
	INDYMAC BANK, FSB	4	$429,577.53	0.27%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$94,542.99	0.06%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	1	$108,192.26	0.07%	0	$0.00	
	IVANHOE FINANCIAL INC	3	$296,765.23	0.19%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$102,388.94	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$502,703.79	0.31%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	$627,710.11	0.39%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$186,233.62	0.12%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$91,778.09	0.06%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$196,032.93	0.12%	0	$0.00	
	MANUFACTURERS BANK AND TRUST CO	1	$92,552.26	0.06%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$104,911.55	0.07%	0	$0.00	
	MARQUETTE NATIONAL BANK	1	$118,897.45	0.07%	0	$0.00	
	MAX CREDIT UNION	1	$120,720.95	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$233,847.05	0.15%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$111,616.74	0.07%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$110,038.74	0.07%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$599,870.39	0.38%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	$321,707.91	0.2%	0	$0.00	
	NATIONSTARMORTGAGE	1	$90,391.10	0.06%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	$635,787.09	0.4%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	4	$444,266.90	0.28%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$91,801.05	0.06%	0	$0.00	
	NEW HORIZONS COMMUNITY CREDIT UNION	1	$111,592.25	0.07%	0	$0.00	

	NORTHWESTERN MORTGAGE COMPANY	1	$113,687.97	0.07%	0	$0.00	
	NORWEST MORTGAGE, INC	1	$99,322.90	0.06%	0	$0.00	
	ORIENTAL BANK AND TRUST	1	$94,982.32	0.06%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$87,929.63	0.06%	0	$0.00	
	PAVILION MORTGAGE COMPANY	1	$104,782.98	0.07%	0	$0.00	
	PHH MORTGAGE CORPORATION	13	$1,270,941.73	0.8%	0	$0.00	
	PHH MORTGAGE CORPORATION - DEDICATED CHANNEL	1	$104,264.45	0.07%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$95,023.33	0.06%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$112,206.10	0.07%	0	$0.00	
	PNC BANK, N.A	1	$90,512.55	0.06%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$99,350.10	0.06%	0	$0.00	
	POPULAR MORTGAGE, INC	1	$116,835.61	0.07%	0	$0.00	
	PREMIUM CAPITAL FUNDING, LLC DBA TOPDOT MORTGAGE	1	$111,379.28	0.07%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	$111,195.92	0.07%	0	$0.00	
	QUICKEN LOANS INC	3	$310,281.10	0.19%	0	$0.00	
	RBC MORTGAGE COMPANY	3	$301,569.32	0.19%	0	$0.00	
	RBS CITIZENS, NA	1	$83,435.33	0.05%	0	$0.00	
	REGIONS BANK	9	$915,064.59	0.57%	0	$0.00	
	REPUBLIC BANK	1	$117,810.35	0.07%	0	$0.00	
	SAVINGS BANK OF MAINE	1	$95,467.03	0.06%	0	$0.00	
	SELF-HELP VENTURES FUND	1	$84,436.11	0.05%	0	$0.00	
	SKY FINANCIAL GROUP	3	$276,430.23	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	$85,971.64	0.05%	0	$0.00	
	SOUTHTRUST MORTGAGE CORPORATION	1	$95,741.51	0.06%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$381,401.66	0.24%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$176,864.72	0.11%	0	$0.00	
	STATE BANK OF THE LAKES	1	$113,345.35	0.07%	0	$0.00	
	STATE FARM BANK, FSB	5	$507,249.72	0.32%	0	$0.00	
	STERLING SAVINGS BANK	1	$95,368.50	0.06%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	$192,464.76	0.12%	0	$0.00	
	SUNTRUST MORTGAGE INC	27	$2,735,067.69	1.71%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	2	$193,868.27	0.12%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	3	$309,293.22	0.19%	0	$0.00	

		TCF MORTGAGE CORPORATION	1	$101,794.94	0.06%	0	$0.00
		THE BRANCH BANKING AND TRUST COMPANY	1	$105,924.37	0.07%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	10	$1,023,370.00	0.64%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN	1	$119,926.98	0.08%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$115,132.38	0.07%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$85,799.66	0.05%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$97,493.43	0.06%	0	$0.00
		U.S. BANK N.A	13	$1,371,081.28	0.86%	0	$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	$83,410.76	0.05%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$120,131.03	0.08%	0	$0.00
		UNION PLANTERS BANK NA	3	$309,331.45	0.19%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	5	$520,715.27	0.33%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$199,671.16	0.12%	0	$0.00
		WACHOVIA BANK, NA	2	$187,583.28	0.12%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	5	$487,715.36	0.31%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	21	$2,111,529.49	1.32%	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$197,531.61	0.12%	0	$0.00
		WASHINGTON MUTUAL BANK	2	$186,037.33	0.12%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$1,893,874.19	1.18%	0	$0.00
		WASHINGTON MUTUAL HOME LOANS, INC	1	$97,321.64	0.06%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$102,083.67	0.06%	0	$0.00
		WELLS FARGO BANK, N.A	21	$2,206,277.30	1.38%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	2	$216,345.78	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$117,789.54	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$94,841.99	0.06%	0	$0.00
		WITMER FUNDING, LLC	2	$175,647.29	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$215,345.72	0.13%	0	$0.00
		Unavailable	884	$89,922,215.76	56.23%	0	$0.00
Total			**1,574**	**$159,856,061.88**	**100%**	**0**	**$0.00**
3140FXDQ2		ABN AMRO MORTGAGE GROUP, INC	1	$75,172.62	0.06%	0	$0.00
		ADVANTAGE BANK	1	$70,096.46	0.06%	0	$0.00
		AEA FEDERAL CREDIT UNION	4	$283,183.17	0.24%	0	$0.00
		AEGIS MORTGAGE CORPORATION	6	$254,288.80	0.21%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$72,479.08	0.06%	0	$0.00

	AMEGY MORTGAGE	1	$77,182.56	0.06%	0	$0.00
	AMERICA FIRST CREDIT UNION	1	$68,212.85	0.06%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$63,557.02	0.05%	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	$63,231.20	0.05%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$57,587.71	0.05%	0	$0.00
	AMSOUTH BANK	2	$133,105.34	0.11%	0	$0.00
	ARVEST MORTGAGE COMPANY	12	$674,341.99	0.56%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$29,025.63	0.02%	0	$0.00
	ASSOCIATED BANK, NA	4	$295,389.33	0.25%	0	$0.00
	ASSOCIATED MORTGAGE INC	1	$72,698.98	0.06%	0	$0.00
	AURORA FINANCIAL GROUP INC	1	$80,390.39	0.07%	0	$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	$75,431.78	0.06%	0	$0.00
	BALTIMORE COMMUNITY DEVELOPMENT FINANCING CORPORATION	1	$49,629.09	0.04%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	2	$122,077.47	0.1%	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	$62,996.91	0.05%	0	$0.00
	BANCO SANTANDER PUERTO RICO	1	$66,499.97	0.06%	0	$0.00
	BANCORPSOUTH BANK	1	$69,312.65	0.06%	0	$0.00
	BANK OF AMERICA NA	34	$2,065,480.90	1.72%	0	$0.00
	BANK OF AMERICA, FSB	1	$23,828.04	0.02%	0	$0.00
	BANK OF AMERICA, N.A	28	$1,779,510.25	1.48%	0	$0.00
	BANK OF LENOX	1	$45,744.96	0.04%	0	$0.00
	BANK OF STANLY	1	$35,546.72	0.03%	0	$0.00
	BANKNORTH, NA	1	$70,164.88	0.06%	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$69,142.91	0.06%	0	$0.00
	BAXTER CREDIT UNION	1	$75,512.64	0.06%	0	$0.00
	BEAR STEARNS MORTGAGE CAPITAL	1	$57,960.03	0.05%	0	$0.00
	BELLCO CREDIT UNION	1	$74,351.67	0.06%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	$1,196,673.97	0.99%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$58,618.01	0.05%	0	$0.00
	BUSEY BANK	1	$80,345.63	0.07%	0	$0.00
	CAPITOL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$74,182.39	0.06%	0	$0.00
	CCO MORTGAGE CORPORATION	6	$395,969.72	0.33%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH	3	$187,913.64	0.16%	0	$0.00

	MORTGAGE SERVICES CORPORATION					
	CENTEX HOME EQUITY COMPANY, LLC	3	$163,673.81	0.14%	0	$0.00
	CENTRAL MORTGAGE COMPANY	4	$291,769.26	0.24%	0	$0.00
	CHARTER ONE BANK FSB	4	$234,342.27	0.19%	0	$0.00
	CHARTER ONE BANK, N.A	2	$149,322.48	0.12%	0	$0.00
	CHASE HOME FINANCE	6	$416,957.50	0.35%	0	$0.00
	CHASE HOME FINANCE, LLC	32	$1,975,503.63	1.64%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	$78,516.95	0.07%	0	$0.00
	CHITTENDEN TRUST COMPANY	1	$77,426.69	0.06%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	1	$67,774.34	0.06%	0	$0.00
	CITIMORTGAGE, INC	25	$1,663,894.44	1.38%	0	$0.00
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	$61,934.63	0.05%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$47,037.45	0.04%	0	$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	$65,259.84	0.05%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$80,027.82	0.07%	0	$0.00
	CLINTON NATIONAL BANK	3	$213,378.44	0.18%	0	$0.00
	COLONIAL SAVINGS FA	2	$115,191.05	0.1%	0	$0.00
	COMPASS BANK	2	$137,641.23	0.11%	0	$0.00
	COUNTRYWIDE BANK, FSB	40	$2,404,859.15	2%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	104	$6,436,215.94	5.35%	0	$0.00
	COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$74,681.93	0.06%	0	$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$55,611.28	0.05%	0	$0.00
	CREDIT UNION MORTGAGE CO	3	$194,959.84	0.16%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$156,999.31	0.13%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$63,597.02	0.05%	0	$0.00
	CTX MORTGAGE COMPANY	1	$49,516.83	0.04%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	1	$63,181.08	0.05%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	2	$109,104.40	0.09%	0	$0.00
	DG MORTGAGE SERVICES INC	1	$56,277.74	0.05%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$75,712.79	0.06%	0	$0.00
	DORAL BANK	1	$74,701.43	0.06%	0	$0.00
	EMC MORTGAGE CORPORATION	1	$72,069.11	0.06%	0	$0.00
	EVERBANK	1	$46,071.66	0.04%	0	$0.00
	EXTRACO MORTGAGE	1	$73,369.60	0.06%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$163,012.59	0.14%	0	$0.00
	FIFTH THIRD BANK	17	$1,060,287.30	0.88%	0	$0.00
	FIRST AMERICAN CREDIT UNION	3	$195,197.46	0.16%	0	$0.00

	FIRST BANK RICHMOND, NA	2	$149,198.96	0.12%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	$132,690.57	0.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$43,440.33	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$73,860.08	0.06%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$242,505.11	0.2%	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$65,937.38	0.05%	0	$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	$42,777.38	0.04%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	$1,525,864.02	1.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$71,018.92	0.06%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	6	$373,312.40	0.31%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$56,237.10	0.05%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$63,062.70	0.05%	0	$0.00
	FIRST PLACE BANK	4	$293,541.33	0.24%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$69,203.36	0.06%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	$310,885.97	0.26%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$74,914.88	0.06%	0	$0.00
	FLAGSTAR BANK, FSB	1	$56,218.11	0.05%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$73,831.01	0.06%	0	$0.00
	FORUM CREDIT UNION	1	$69,455.16	0.06%	0	$0.00
	FREEDOM MORTGAGE CORP	2	$118,364.89	0.1%	0	$0.00
	GMAC MORTGAGE CORPORATION	16	$896,486.99	0.74%	0	$0.00
	GMAC MORTGAGE, LLC	20	$1,264,332.74	1.05%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	$372,984.06	0.31%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	4	$250,963.63	0.21%	0	$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	$116,959.02	0.1%	0	$0.00
	GREENLIGHT FINANCIAL SERVICES	1	$76,806.46	0.06%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$35,960.74	0.03%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$66,683.29	0.06%	0	$0.00
	GUARANTY BANK F.S.B	1	$74,993.30	0.06%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$78,888.55	0.07%	0	$0.00
	HARBOR FEDERAL SAVINGS BANK	2	$128,858.89	0.11%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	1	$58,619.73	0.05%	0	$0.00
	HOME FINANCING CENTER INC	1	$64,068.06	0.05%	0	$0.00

	HOME SAVINGS AND LOAN COMPANY	3	$162,978.30	0.14%	0	$0.00	
	HOMEFEDERAL BANK	1	$76,122.60	0.06%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	2	$125,417.48	0.1%	0	$0.00	
	I-C FEDERAL CREDIT UNION	1	$76,911.78	0.06%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$67,796.84	0.06%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$79,214.39	0.07%	0	$0.00	
	IDEAL MORTGAGE BANKERS, LTD	1	$80,800.70	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$33,187.84	0.03%	0	$0.00	
	INDEPENDENT BANK	1	$55,275.00	0.05%	0	$0.00	
	INDEPENDENT BANK CORPORATION	2	$128,498.30	0.11%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	1	$65,087.86	0.05%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	1	$55,411.65	0.05%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	2	$126,114.07	0.1%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$108,475.18	0.09%	0	$0.00	
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	$286,775.50	0.24%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$75,217.47	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$229,389.38	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$95,257.51	0.08%	0	$0.00	
	LIFESTORE BANK	1	$79,811.25	0.07%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$64,572.35	0.05%	0	$0.00	
	MACON SAVINGS BANK	1	$34,206.36	0.03%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$120,878.43	0.1%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	2	$124,328.33	0.1%	0	$0.00	
	MEMBERS MORTGAGE SERVICES, LLC	2	$131,863.95	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	$346,804.65	0.29%	0	$0.00	
	MERRILL MERCHANTS BANK	2	$137,744.43	0.11%	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	1	$43,244.60	0.04%	0	$0.00	
	MIDFIRST BANK	3	$166,527.88	0.14%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$78,233.64	0.06%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$58,797.25	0.05%	0	$0.00	

	NATIONAL BANK OF ARIZONA	1	$71,466.11	0.06%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	$1,008,220.26	0.84%	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	$35,663.82	0.03%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$75,937.51	0.06%	0	$0.00
	NATIONSTARMORTGAGE	3	$219,664.62	0.18%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,700.36	0.05%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	$487,783.55	0.41%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC	1	$48,958.15	0.04%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	$66,266.40	0.06%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$31,927.71	0.03%	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	1	$59,183.90	0.05%	0	$0.00
	NOMURA CREDIT AND CAPITAL, INC	1	$83,066.28	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	4	$182,481.96	0.15%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$124,331.69	0.1%	0	$0.00
	OHIO SAVINGS BANK	1	$51,427.58	0.04%	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$10,137.63	0.01%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$72,216.26	0.06%	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$55,767.81	0.05%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$76,278.87	0.06%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$36,585.18	0.03%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	1	$75,107.73	0.06%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$163,816.60	0.14%	0	$0.00
	PERPETUAL SAVINGS BANK	1	$64,232.65	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION	20	$1,255,674.74	1.04%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	$74,260.75	0.06%	0	$0.00
	PINE STATE MORTGAGE CORPORATION	1	$61,551.14	0.05%	0	$0.00
	PLANTATION FEDERAL BANK	1	$79,524.89	0.07%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$75,004.84	0.06%	0	$0.00
	POPULAR MORTGAGE, INC	1	$62,011.33	0.05%	0	$0.00

	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$67,023.54	0.06%	0	$0.00	
	QUICKEN LOANS INC	3	$214,641.22	0.18%	0	$0.00	
	RBC CENTURA BANK	1	$78,490.83	0.07%	0	$0.00	
	RBS CITIZENS, NA	1	$32,890.26	0.03%	0	$0.00	
	REGIONS BANK	17	$1,111,882.57	0.92%	0	$0.00	
	REGIONS MORTGAGE, INC	1	$51,267.51	0.04%	0	$0.00	
	REPUBLIC BANK	1	$56,660.39	0.05%	0	$0.00	
	SECOND NATIONAL BANK OF WARREN	1	$22,322.73	0.02%	0	$0.00	
	SECURITY MORTGAGE CORPORATION	1	$66,199.29	0.05%	0	$0.00	
	SELF HELP VENTURES FUND	1	$61,343.92	0.05%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$71,277.72	0.06%	0	$0.00	
	SKY FINANCIAL GROUP	18	$1,054,294.59	0.88%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$180,330.42	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$70,683.27	0.06%	0	$0.00	
	ST. FRANCIS BANK FSB	1	$41,629.26	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$23,301.78	0.02%	0	$0.00	
	STATE FARM BANK, FSB	5	$338,485.87	0.28%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	$196,435.20	0.16%	0	$0.00	
	SUNTRUST MORTGAGE INC	14	$851,121.00	0.71%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$131,767.15	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	3	$181,381.89	0.15%	0	$0.00	
	SYRACUSE SECURITIES INC	1	$47,236.66	0.04%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	2	$129,072.13	0.11%	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$123,941.04	0.1%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$78,148.39	0.06%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	12	$655,784.43	0.54%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$81,089.88	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	1	$66,856.61	0.06%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$67,690.28	0.06%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	2	$112,643.33	0.09%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$70,033.15	0.06%	0	$0.00	
	U. S. MORTGAGE CORP	2	$145,024.57	0.12%	0	$0.00	
	U.S. BANK N.A	19	$1,237,578.80	1.03%	0	$0.00	
		1	$69,036.53	0.06%	0	$0.00	

		UBS WARBURG REAL ESTATE SECURITIES, INC					
		UMPQUA BANK MORTGAGE	1	$53,975.20	0.04%	0	$0.00
		UNION PLANTERS BANK NA	4	$205,616.73	0.17%	0	$0.00
		UNIONBANK	3	$133,601.25	0.11%	0	$0.00
		UNIVERSAL MORTGAGE CORPORATION	3	$153,931.67	0.13%	0	$0.00
		USAA FEDERAL SAVINGS BANK	2	$75,607.91	0.06%	0	$0.00
		VALLEY MORTGAGE COMPANY INC	1	$74,585.35	0.06%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$75,177.51	0.06%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	6	$347,678.50	0.29%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	15	$843,687.42	0.7%	0	$0.00
		WACHOVIA MORTGAGE, FSB	3	$175,383.82	0.15%	0	$0.00
		WASHINGTON MUTUAL BANK	5	$276,844.42	0.23%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	7	$439,060.30	0.36%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	2	$78,497.26	0.07%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$77,120.75	0.06%	0	$0.00
		WASHINGTON MUTUAL SECURITIES CORP	1	$70,197.23	0.06%	0	$0.00
		WASHTENAW MORTGAGE COMPANY	1	$52,601.83	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	19	$1,226,260.31	1.02%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$123,227.51	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$196,383.39	0.16%	0	$0.00
		Unavailable	1,054	$66,050,601.25	54.86%	0	$0.00
Total			**1,935**	**$120,365,641.88**	**100%**	**0**	**$0.00**
3140FXDR0		ABN AMRO MORTGAGE GROUP, INC	1	$83,986.67	0.08%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$73,571.38	0.07%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$66,118.28	0.06%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$105,884.21	0.1%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$45,252.96	0.04%	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$91,196.25	0.09%	0	$0.00
		ALPINE BANK OF ILLINOIS	1	$60,397.36	0.06%	0	$0.00
		AMARILLO NATIONAL BANK	2	$124,938.75	0.12%	0	$0.00
		AMERICAN BANK OF BRADENTON	1	$64,185.00	0.06%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	1	$82,941.86	0.08%	0	$0.00

	AMERICAN SAVINGS BANK	2	$122,310.87	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$55,861.08	0.05%	0	$0.00
	AMSOUTH BANK	1	$59,233.50	0.06%	0	$0.00
	ARVEST MORTGAGE COMPANY	2	$144,804.80	0.14%	0	$0.00
	ASSURANCE MORTGAGE CORPORATION OF AMERICA	1	$66,249.48	0.06%	0	$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP	3	$192,721.75	0.18%	0	$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	4	$343,810.32	0.32%	0	$0.00
	BANK OF AMERICA NA	23	$1,923,752.70	1.8%	0	$0.00
	BANK OF AMERICA, FSB	1	$43,650.82	0.04%	0	$0.00
	BANK OF AMERICA, N.A	1	$92,366.43	0.09%	0	$0.00
	BANK OF MISSISSIPPI	7	$454,714.69	0.42%	0	$0.00
	BANK ONE,NA	1	$70,655.43	0.07%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$89,743.88	0.08%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	$1,150,873.60	1.07%	0	$0.00
	BROCKTON CREDIT UNION	1	$63,409.05	0.06%	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$74,192.68	0.07%	0	$0.00
	BUTTE COMMUNITY BANK	1	$101,245.34	0.09%	0	$0.00
	CCO MORTGAGE CORPORATION	3	$274,710.42	0.26%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	3	$216,354.46	0.2%	0	$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	1	$74,247.21	0.07%	0	$0.00
	CENDANT-DEDICATED CHANNEL	2	$140,604.15	0.13%	0	$0.00
	CENTEX HOME MORTGAGE	1	$29,067.89	0.03%	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$186,347.89	0.17%	0	$0.00
	CHARTER ONE BANK FSB	2	$147,271.23	0.14%	0	$0.00
	CHARTER ONE BANK, N.A	3	$213,677.05	0.2%	0	$0.00
	CHASE HOME FINANCE	3	$284,466.09	0.27%	0	$0.00
	CHASE HOME FINANCE, LLC	9	$740,838.38	0.69%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$404,248.69	0.38%	0	$0.00
	CITFED MORTGAGE CORPORATION OF AMERICA	1	$62,257.02	0.06%	0	$0.00
	CITI-COUNTRYWIDE	1	$78,393.53	0.07%	0	$0.00
	CITIBANK, N. A	1	$60,380.39	0.06%	0	$0.00
	CITIMORTGAGE, INC	8	$599,647.77	0.56%	0	$0.00
		1	$69,638.27	0.07%	0	$0.00

	CITIZENS MORTGAGE CORPORATION					
	CITYWIDE MORTGAGE COMPANY	1	$65,595.69	0.06%	0	$0.00
	COLONIAL SAVINGS FA	1	$86,699.16	0.08%	0	$0.00
	COLUMBIA NATIONAL INC	2	$146,324.83	0.14%	0	$0.00
	COUNTRYWIDE BANK, FSB	9	$738,710.63	0.69%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	91	$7,163,531.14	6.69%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	2	$148,683.60	0.14%	0	$0.00
	CTX MORTGAGE COMPANY	3	$177,749.96	0.17%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	1	$75,922.29	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,761.39	0.07%	0	$0.00
	DG MORTGAGE SERVICES INC	1	$53,587.38	0.05%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	1	$77,812.46	0.07%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$17,162.20	0.02%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$57,961.43	0.05%	0	$0.00
	EMC MORTGAGE CORPORATION	10	$777,355.96	0.73%	0	$0.00
	ESB MORTGAGE COMPANY	1	$67,223.71	0.06%	0	$0.00
	EVERBANK	1	$82,861.70	0.08%	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$59,732.40	0.06%	0	$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	$91,593.60	0.09%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$80,623.19	0.08%	0	$0.00
	FIFTH THIRD BANK	1	$89,758.62	0.08%	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	2	$139,250.04	0.13%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$77,989.38	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF BLOOMINGTON	1	$67,709.13	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	$63,096.01	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF SPARTANBURG	1	$64,571.03	0.06%	0	$0.00
	FIRST FINANCIAL CARIBBEAN CORPORATION	3	$223,847.62	0.21%	0	$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	$72,503.32	0.07%	0	$0.00
	FIRST FSB OF YOUNGSTOWN, OHIO	1	$53,659.72	0.05%	0	$0.00

	FIRST HORIZON HOME LOAN CORPORATION	16	$1,185,092.42	1.11%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$79,182.87	0.07%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$73,839.11	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF JOLIET	1	$2,464.65	0%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$97,210.49	0.09%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$71,289.27	0.07%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	3	$223,699.72	0.21%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$139,550.14	0.13%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$72,094.57	0.07%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$89,331.32	0.08%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$89,996.39	0.08%	0	$0.00	
	FORT BEND FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$56,322.24	0.05%	0	$0.00	
	FT MORTGAGE COMPANIES	2	$133,056.59	0.12%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$85,595.23	0.08%	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$898,844.03	0.84%	0	$0.00	
	GMAC MORTGAGE, LLC	5	$489,184.57	0.46%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	5	$358,803.62	0.34%	0	$0.00	
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	$77,002.66	0.07%	0	$0.00	
	GREAT WESTERN BANK FSB	1	$51,546.09	0.05%	0	$0.00	
	GUARANTY BANK SSB	2	$121,312.69	0.11%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$69,529.10	0.06%	0	$0.00	
	GUARANTY SAVINGS BANK	1	$78,144.97	0.07%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	5	$360,088.95	0.34%	0	$0.00	
	HIBERNIA NATIONAL BANK	7	$381,786.12	0.36%	0	$0.00	
	HOME FINANCING UNLIMITED INC. D/B/A MISSION MTG OF TX, INC	1	$42,620.96	0.04%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$243,128.04	0.23%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$161,786.08	0.15%	0	$0.00	
	HOMESTREET BANK	1	$61,133.10	0.06%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$83,344.47	0.08%	0	$0.00	
	HUMBOLDT BANK	1	$66,905.05	0.06%	0	$0.00	
	ICM MORTGAGE CORPORATION	1	$80,482.70	0.08%	0	$0.00	
	INDYMAC BANK, FSB	2	$173,667.76	0.16%	0	$0.00	

	INLAND MORTGAGE CORPORATION	1	$48,068.80	0.04%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	4	$312,438.11	0.29%	0	$0.00	
	IVANHOE FINANCIAL INC	2	$133,831.53	0.12%	0	$0.00	
	KAUFMAN AND BROAD MORTGAGE COMPANY	1	$60,484.13	0.06%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$89,490.77	0.08%	0	$0.00	
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	$54,437.03	0.05%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$83,938.30	0.08%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$313,893.56	0.29%	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	1	$13,214.26	0.01%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	4	$265,822.62	0.25%	0	$0.00	
	MARSHFIELD SAVINGS BANK	1	$103,304.54	0.1%	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	1	$58,080.41	0.05%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	1	$89,472.58	0.08%	0	$0.00	
	MERCANTILE NATIONAL BANK OF INDIANA	1	$60,516.56	0.06%	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$45,988.82	0.04%	0	$0.00	
	MID-PENN BANK	1	$59,236.06	0.06%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$57,907.72	0.05%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$69,333.75	0.06%	0	$0.00	
	MORTGAGEAMERICA INC	2	$139,988.73	0.13%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	1	$68,347.54	0.06%	0	$0.00	
	NATIONAL BANK OF ALASKA	2	$79,394.25	0.07%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	12	$825,549.09	0.77%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	2	$121,902.04	0.11%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$254,760.58	0.24%	0	$0.00	
	NAVY FEDERAL CREDIT UNION	1	$73,108.14	0.07%	0	$0.00	
	NEW SOUTH FEDERAL SAVINGS BANK	1	$86,686.92	0.08%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$100,811.27	0.09%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B	1	$65,009.71	0.06%	0	$0.00	

	NORWEST MORTGAGE, INC	7	$466,702.83	0.44%	0	$0.00
	NUTMEG FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$27,541.50	0.03%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$107,791.21	0.1%	0	$0.00
	OREGON TELCO CREDIT UNION	1	$73,261.49	0.07%	0	$0.00
	PARMANN MORTGAGE ASSOCIATES, L.P	1	$65,000.57	0.06%	0	$0.00
	PEOPLES BANK	1	$72,469.48	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	16	$1,452,243.91	1.36%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$98,536.77	0.09%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$239,945.69	0.22%	0	$0.00
	PRISM MORTGAGE COMPANY	1	$68,778.01	0.06%	0	$0.00
	PROVIDENCE BANK	1	$93,550.65	0.09%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$39,619.33	0.04%	0	$0.00
	PROVIDENT SAVINGS	1	$69,116.24	0.06%	0	$0.00
	RBC CENTURA BANK	2	$146,612.45	0.14%	0	$0.00
	REGIONS BANK	10	$910,567.06	0.85%	0	$0.00
	REGIONS MORTGAGE, INC	3	$211,066.10	0.2%	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC	1	$70,119.76	0.07%	0	$0.00
	REPUBLIC BANK	2	$166,691.57	0.16%	0	$0.00
	RIVERWAY BANK	1	$61,568.56	0.06%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$93,462.43	0.09%	0	$0.00
	SCHMIDT MORTGAGE COMPANY	1	$82,662.67	0.08%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$71,393.35	0.07%	0	$0.00
	SELF-HELP VENTURES FUND / GUARANTY BANK	1	$84,002.51	0.08%	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$68,989.54	0.06%	0	$0.00
	SKY FINANCIAL GROUP	3	$220,552.17	0.21%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$111,367.20	0.1%	0	$0.00
	STANDARD MORTGAGE CORPORATION	1	$84,466.36	0.08%	0	$0.00
	STAR FINANCIAL GROUP, INC	1	$107,842.30	0.1%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$65,708.73	0.06%	0	$0.00
	STATE FARM BANK, FSB	1	$98,994.13	0.09%	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$56,914.99	0.05%	0	$0.00
	SUNTRUST MORTGAGE INC	12	$1,008,782.38	0.94%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	2	$137,063.10	0.13%	0	$0.00
		2	$128,125.38	0.12%	0	$0.00

	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION					
	TCF MORTGAGE CORPORATION	2	$161,927.87	0.15%	0	$0.00
	TEXAS AMERICAN MORTGAGE	2	$130,880.06	0.12%	0	$0.00
	THE BANK OF NEW YORK	1	$77,910.07	0.07%	0	$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	$59,706.75	0.06%	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	4	$303,840.75	0.28%	0	$0.00
	THE PFEFFERKORN COMPANY INC	1	$45,315.31	0.04%	0	$0.00
	THE WARWICK SAVINGS BANK	1	$66,970.63	0.06%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	7	$467,085.22	0.44%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$53,185.12	0.05%	0	$0.00
	TRACY FEDERAL BANK FSB	1	$77,468.94	0.07%	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	3	$215,566.33	0.2%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$69,928.92	0.07%	0	$0.00
	TURNER YOUNG INVESTMENT COMPANY	1	$63,257.69	0.06%	0	$0.00
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$80,755.31	0.08%	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$114,359.65	0.11%	0	$0.00
	UNION PLANTERS BANK NA	2	$150,982.52	0.14%	0	$0.00
	UNIONBANK	1	$74,862.44	0.07%	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$64,040.94	0.06%	0	$0.00
	USAA FEDERAL SAVINGS BANK	3	$208,181.19	0.19%	0	$0.00
	VALLEY BANK AND TRUST COMPANY	1	$72,123.53	0.07%	0	$0.00
	VAN WERT NATIONAL BANK	1	$52,561.83	0.05%	0	$0.00
	WACHOVIA BANK, NA	1	$78,103.19	0.07%	0	$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	2	$150,618.17	0.14%	0	$0.00
	WACHOVIA MORTGAGE COMPANY	3	$127,442.64	0.12%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	17	$1,551,265.56	1.45%	0	$0.00
	WACHOVIA MORTGAGE, FSB	1	$80,714.77	0.08%	0	$0.00
	WASHINGTON MUTUAL BANK	3	$293,413.66	0.27%	0	$0.00
	WASHINGTON MUTUAL BANK, FA	6	$410,925.76	0.38%	0	$0.00
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$94,449.96	0.09%	0	$0.00
	WASHINGTON MUTUAL BANK, FA (FKA HOME SAVINGS OF AMERICA FSB)	1	$60,567.97	0.06%	0	$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	4	$280,394.69	0.26%	0	$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	$157,607.73	0.15%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$73,716.81	0.07%	0	$0.00
		WELLS FARGO BANK, N.A	2	$161,046.03	0.15%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$73,907.33	0.07%	0	$0.00
		WILMINGTON TRUST COMPANY	1	$61,331.77	0.06%	0	$0.00
		WITMER FUNDING, LLC	3	$227,831.91	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	3	$239,684.16	0.22%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$63,590.40	0.06%	0	$0.00
		Unavailable	843	$63,159,757.50	58.96%	0	$0.00
Total			**1,429**	**$107,078,342.46**	**100%**	**0**	**$0.00**
3140FXDS8		AGFIRST FARM CREDIT BANK	1	$105,753.68	0.12%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	2	$239,777.25	0.27%	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$87,447.10	0.1%	0	$0.00
		AMERICAN SAVINGS BANK	1	$101,423.98	0.11%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$118,466.15	0.13%	0	$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP	1	$84,951.29	0.1%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	2	$199,102.03	0.22%	0	$0.00
		BANK OF AMERICA NA	13	$1,543,994.46	1.74%	0	$0.00
		BANK OF HANOVER AND TRUST COMPANY	1	$109,438.83	0.12%	0	$0.00
		BANK OF MISSISSIPPI	4	$406,955.77	0.46%	0	$0.00
		BANK ONE,NA	2	$194,583.27	0.22%	0	$0.00
		BENCHMARK BANK	1	$106,228.24	0.12%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	$1,293,369.58	1.46%	0	$0.00
		BNY MORTGAGE COMPANY, LLC	1	$109,173.97	0.12%	0	$0.00
		BOSTON FEDERAL SAVINGS BANK	1	$93,545.45	0.11%	0	$0.00
		CCO MORTGAGE CORPORATION	2	$286,807.46	0.32%	0	$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	1	$118,000.71	0.13%	0	$0.00
		CENDANT-DEDICATED CHANNEL	1	$92,939.30	0.1%	0	$0.00
		CHASE HOME FINANCE, LLC	3	$319,567.30	0.36%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	8	$799,213.35	0.9%	0	$0.00
		CITICORP MORTGAGE INC	2	$174,773.96	0.2%	0	$0.00
		CITIMORTGAGE, INC	5	$573,224.86	0.64%	0	$0.00
			1	$94,789.77	0.11%	0	$0.00

	CITIZENS MORTGAGE CORPORATION					
	COASTLINE FEDERAL CREDIT UNION	1	$126,168.69	0.14%	0	$0.00
	COLUMBIA NATIONAL INC	1	$109,603.50	0.12%	0	$0.00
	COMMERCE BANK & TRUST COMPANY	1	$112,153.45	0.13%	0	$0.00
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	1	$89,723.03	0.1%	0	$0.00
	COUNTRYWIDE BANK, FSB	7	$849,366.19	0.96%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	43	$4,798,171.76	5.4%	0	$0.00
	CTX MORTGAGE COMPANY	1	$90,440.31	0.1%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	3	$374,040.80	0.42%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	1	$96,552.05	0.11%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$84,888.91	0.1%	0	$0.00
	EMC MORTGAGE CORPORATION	15	$1,789,738.92	2.01%	0	$0.00
	EXTRACO MORTGAGE	1	$120,513.81	0.14%	0	$0.00
	FARMERS AND MERCHANTS BANK OF CENTRAL CALIFORNIA	1	$94,187.21	0.11%	0	$0.00
	FIRST CENTURY BANK, NA	2	$190,550.09	0.21%	0	$0.00
	FIRST FEDERAL BANK	1	$118,546.27	0.13%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	$998,426.78	1.12%	0	$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	$60,745.12	0.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$125,228.75	0.14%	0	$0.00
	FIRST NATIONAL BANK OF HUDSON	1	$106,026.88	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$89,147.42	0.1%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$125,736.02	0.14%	0	$0.00
	FIRST UNION MORTGAGE CORPORATION	2	$176,683.26	0.2%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$118,346.89	0.13%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$113,722.30	0.13%	0	$0.00
	FT MORTGAGE COMPANIES	4	$368,054.06	0.41%	0	$0.00
	GEORGIA TELCO CREDIT UNION	1	$110,104.39	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORPORATION	1	$108,692.69	0.12%	0	$0.00
	GMAC MORTGAGE CORPORATION	10	$1,197,393.10	1.35%	0	$0.00
	GMAC MORTGAGE, LLC	3	$417,022.94	0.47%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$106,394.47	0.12%	0	$0.00
	GUARANTY BANK SSB	2	$182,327.30	0.21%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$350,124.76	0.39%	0	$0.00

	HIBERNIA NATIONAL BANK	2	$223,230.86	0.25%	0	$0.00	
	HOME SAVINGS OF AMERICA FSB	1	$74,215.01	0.08%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	1	$105,110.07	0.12%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	3	$277,773.22	0.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$81,703.07	0.09%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	1	$109,772.95	0.12%	0	$0.00	
	ICM MORTGAGE CORPORATION	3	$248,554.20	0.28%	0	$0.00	
	INDYMAC BANK, FSB	2	$214,377.83	0.24%	0	$0.00	
	INLAND MORTGAGE CORPORATION	2	$116,634.07	0.13%	0	$0.00	
	LA GRANGE STATE BANK	1	$138,777.45	0.16%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	1	$97,576.97	0.11%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	4	$465,479.64	0.52%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$94,704.54	0.11%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$130,144.17	0.15%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	3	$307,752.66	0.35%	0	$0.00	
	MIDFIRST BANK	1	$104,682.82	0.12%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	3	$374,430.82	0.42%	0	$0.00	
	MORTGAGE CLEARING CORPORATION	1	$111,688.98	0.13%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	6	$757,325.03	0.85%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	1	$103,472.89	0.12%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$175,383.52	0.2%	0	$0.00	
	NOMURA CREDIT AND CAPITAL, INC	1	$110,294.63	0.12%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	2	$206,854.59	0.23%	0	$0.00	
	NORWEST MORTGAGE, INC	2	$195,921.27	0.22%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$95,065.28	0.11%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	1	$79,887.89	0.09%	0	$0.00	
	PHH MORTGAGE CORPORATION	4	$496,712.42	0.56%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	1	$83,699.37	0.09%	0	$0.00	
	PLYMOUTH SAVINGS BANK	1	$58,328.39	0.07%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	3	$305,597.33	0.34%	0	$0.00	

	PROVIDENT SAVINGS	2	$182,533.05	0.21%	0	$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$120,808.06	0.14%	0	$0.00
	PULTE MORTGAGE, L.L.C	1	$141,544.86	0.16%	0	$0.00
	RBC MORTGAGE COMPANY	1	$131,453.78	0.15%	0	$0.00
	REGIONS MORTGAGE, INC	1	$108,864.28	0.12%	0	$0.00
	REPUBLIC BANK	2	$199,364.73	0.22%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$83,450.24	0.09%	0	$0.00
	SARASOTA COASTAL CREDIT UNION	1	$120,518.27	0.14%	0	$0.00
	SKY FINANCIAL GROUP	1	$76,249.74	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$125,904.15	0.14%	0	$0.00
	STATE FARM BANK, FSB	1	$122,534.05	0.14%	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$82,079.04	0.09%	0	$0.00
	STRATFORD MORTGAGE CORPORATION	1	$85,941.98	0.1%	0	$0.00
	SUNTRUST MORTGAGE INC	14	$1,660,898.60	1.87%	0	$0.00
	TCF MORTGAGE CORPORATION	1	$50,923.77	0.06%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$108,608.98	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	4	$372,669.89	0.42%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	$122,786.72	0.14%	0	$0.00
	TRUSTMARK NATIONAL BANK	1	$116,023.95	0.13%	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	$113,543.09	0.13%	0	$0.00
	UNION PLANTERS BANK NA	1	$129,656.52	0.15%	0	$0.00
	UNITED MORTGAGE COMPANY	1	$95,992.86	0.11%	0	$0.00
	UNITED SAVINGS BANK FSB	1	$111,537.18	0.13%	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$100,310.44	0.11%	0	$0.00
	WACHOVIA MORTGAGE COMPANY	1	$85,797.99	0.1%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	5	$553,258.17	0.62%	0	$0.00
	WACHOVIA MORTGAGE, FSB	2	$253,513.16	0.29%	0	$0.00
	WASHINGTON MUTUAL BANK, FA	2	$210,590.03	0.24%	0	$0.00
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$77,197.50	0.09%	0	$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$118,453.32	0.13%	0	$0.00
	WELLS FARGO BANK, N.A	3	$343,440.26	0.39%	0	$0.00
	WELLS FARGO HOME MORTGAGE, INC	1	$120,040.17	0.14%	0	$0.00
		1	$79,332.25	0.09%	0	$0.00

		WESTAMERICA MORTGAGE COMPANY					
		WITMER FUNDING, LLC	2	$227,011.85	0.26%	0	$0.00
		WORLD SAVINGS BANK	2	$159,800.63	0.18%	0	$0.00
		Unavailable	497	$55,093,978.17	61.94%	0	$0.00
Total			**807**	**$88,884,113.55**	**100%**	**0**	**$0.00**
3140FXDT6		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$44,297.66	0.05%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$49,768.62	0.05%	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	2	$79,452.22	0.08%	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$43,210.15	0.04%	0	$0.00
		AF BANK	1	$25,690.79	0.03%	0	$0.00
		AGFIRST FARM CREDIT BANK	2	$111,130.32	0.11%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	2	$76,065.77	0.08%	0	$0.00
		ALLIED MORTGAGE CORPORATION	1	$37,726.24	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$39,072.32	0.04%	0	$0.00
		AMARILLO NATIONAL BANK	2	$20,604.83	0.02%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$39,922.55	0.04%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	2	$104,401.82	0.11%	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	2	$68,763.74	0.07%	0	$0.00
		AMSOUTH BANK	1	$53,599.59	0.05%	0	$0.00
		ANCHORBANK SSB	2	$57,321.16	0.06%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$83,644.65	0.09%	0	$0.00
		ASSOCIATED MORTGAGE INC	3	$120,814.03	0.12%	0	$0.00
		BANC ONE MORTGAGE CORPORATION	1	$8,921.01	0.01%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$39,817.06	0.04%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	3	$147,952.49	0.15%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$60,637.23	0.06%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$59,134.82	0.06%	0	$0.00
		BANCOKLAHOMA MORTGAGE CORPORATION	1	$34,155.90	0.03%	0	$0.00
		BANK OF AMERICA NA	26	$1,034,022.91	1.05%	0	$0.00
		BANK OF AMERICA, N.A	3	$138,926.31	0.14%	0	$0.00
		BANK OF MISSISSIPPI	7	$289,954.10	0.29%	0	$0.00
		BANK OF SPRINGFIELD	1	$35,137.49	0.04%	0	$0.00
		BANK OF STANLY	2	$74,300.06	0.08%	0	$0.00
		BANK OF THE CASCADES	2	$73,508.47	0.07%	0	$0.00

	BANK ONE,N.A	1	$27,955.63	0.03%	0	$0.00
	BANK ONE,NA	1	$28,619.39	0.03%	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$55,651.09	0.06%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	$1,092,799.16	1.11%	0	$0.00
	BLACKHAWK STATE BANK	1	$52,341.90	0.05%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	1	$48,519.11	0.05%	0	$0.00
	CAPSTEAD, INC	1	$9,547.07	0.01%	0	$0.00
	CCO MORTGAGE CORPORATION	2	$113,760.62	0.12%	0	$0.00
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	3	$75,960.91	0.08%	0	$0.00
	CENDANT-DEDICATED CHANNEL	1	$42,565.38	0.04%	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$58,612.89	0.06%	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	3	$113,543.24	0.12%	0	$0.00
	CENTRAL FIDELITY NATIONAL BANK	1	$19,425.90	0.02%	0	$0.00
	CENTRAL MORTGAGE COMPANY	3	$148,707.46	0.15%	0	$0.00
	CENTRAL SAVINGS BANK	1	$19,527.81	0.02%	0	$0.00
	CENTURY MORTGAGE CORPORATION	1	$59,289.53	0.06%	0	$0.00
	CHARTER ONE BANK FSB	5	$171,545.84	0.17%	0	$0.00
	CHASE HOME FINANCE	4	$235,569.52	0.24%	0	$0.00
	CHASE HOME FINANCE, LLC	24	$1,138,957.77	1.16%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$477,968.71	0.49%	0	$0.00
	CITIBANK, N. A	1	$28,039.66	0.03%	0	$0.00
	CITICORP MORTGAGE INC	1	$22,715.03	0.02%	0	$0.00
	CITIMORTGAGE, INC	9	$438,222.42	0.45%	0	$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	4	$141,294.51	0.14%	0	$0.00
	CITIZENS EQUITY FEDERAL CREDIT UNION	1	$36,606.40	0.04%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$51,981.18	0.05%	0	$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	$32,978.42	0.03%	0	$0.00
	CLEARPOINTE CAPITAL, INC	1	$49,780.30	0.05%	0	$0.00
	COLONIAL SAVINGS FA	1	$36,398.04	0.04%	0	$0.00
	COLUMBIA NATIONAL INC	1	$47,268.88	0.05%	0	$0.00
	COLUMBIA RIVER BANKING COMPANY DBA COLUMBIA RIVER MORTGAGE GROUP	2	$98,444.12	0.1%	0	$0.00
	COMMERCE BANK NA	1	$10,142.90	0.01%	0	$0.00
		2	$74,472.93	0.08%	0	$0.00

	COMMERCIAL FEDERAL MORTGAGE CORPORATION					
	COMMUNITY BANC MORTGAGE CORPORATION	1	$64,999.60	0.07%	0	$0.00
	COMPASS BANK	8	$294,213.30	0.3%	0	$0.00
	CONTINENTAL SAVINGS BANK	2	$74,882.08	0.08%	0	$0.00
	COUNTRYWIDE BANK, FSB	9	$462,154.54	0.47%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	154	$7,039,228.78	7.16%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$48,959.35	0.05%	0	$0.00
	CREDIT UNION MORTGAGE CO	1	$21,812.49	0.02%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$28,127.52	0.03%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$31,394.07	0.03%	0	$0.00
	CTX MORTGAGE COMPANY	4	$181,119.06	0.18%	0	$0.00
	CURTIS MORTGAGE COMPANY INC	1	$43,734.26	0.04%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	1	$64,206.04	0.07%	0	$0.00
	DELLWOOD CORPORATION	2	$39,483.86	0.04%	0	$0.00
	DG MORTGAGE SERVICES INC	1	$26,767.71	0.03%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	5	$190,612.73	0.19%	0	$0.00
	DMR FINANCIAL SERVICES INC	1	$47,317.24	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	$53,409.77	0.05%	0	$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	$28,814.60	0.03%	0	$0.00
	EMC MORTGAGE CORPORATION	4	$259,189.70	0.26%	0	$0.00
	F&M BANK - NORTHEAST	1	$46,208.12	0.05%	0	$0.00
	FEATHER RIVER STATE BANK	1	$26,042.39	0.03%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	$40,754.73	0.04%	0	$0.00
	FIFTH THIRD BANK	2	$98,864.21	0.1%	0	$0.00
	FIRST AMERICAN CREDIT UNION	2	$101,820.29	0.1%	0	$0.00
	FIRST AMERICAN NATIONAL BANK	1	$17,869.51	0.02%	0	$0.00
	FIRST BANC MORTGAGE	1	$47,611.08	0.05%	0	$0.00
	FIRST BANKERS MORTGAGE CORPORATION	1	$46,666.07	0.05%	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	3	$109,183.30	0.11%	0	$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$27,056.55	0.03%	0	$0.00
	FIRST COMMUNITY BANK INC	1	$43,153.40	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$36,559.53	0.04%	0	$0.00
	FIRST COUNTY BANK	1	$40,376.24	0.04%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$59,752.38	0.06%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$26,400.51	0.03%	0	$0.00
	FIRST FINANCIAL BANK FSB	2	$42,827.28	0.04%	0	$0.00

	FIRST FINANCIAL CARIBBEAN CORPORATION	8	$342,449.02	0.35%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	23	$999,082.17	1.02%	0	$0.00	
	FIRST MASSACHUSETTS BANK, NA DBA BANKNORTH MORTGAGE COMPANY, INC	1	$69,517.88	0.07%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	1	$25,726.98	0.03%	0	$0.00	
	FIRST NATIONAL BANK	1	$37,526.04	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$41,996.37	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$21,029.49	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$23,157.18	0.02%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	4	$190,768.25	0.19%	0	$0.00	
	FIRST PLACE BANK	1	$38,000.33	0.04%	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$10,909.06	0.01%	0	$0.00	
	FIRST STATE BANK	1	$33,608.82	0.03%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$100,123.21	0.1%	0	$0.00	
	FIRST TOWN MORTGAGE CORPORATION	1	$22,879.35	0.02%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	8	$290,412.80	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$97,795.92	0.1%	0	$0.00	
	FIRSTBANK PUERTO RICO	3	$153,778.60	0.16%	0	$0.00	
	FLAGSTAR BANK, FSB	4	$148,952.35	0.15%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	$31,071.42	0.03%	0	$0.00	
	FLEET MORTGAGE CORPORATION	1	$25,501.03	0.03%	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$46,053.49	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$106,981.23	0.11%	0	$0.00	
	FT MORTGAGE COMPANIES	3	$92,225.36	0.09%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$50,664.09	0.05%	0	$0.00	
	GE CAPITAL MORTGAGE SERVICES	2	$39,918.76	0.04%	0	$0.00	
	GMAC BANK	1	$65,670.51	0.07%	0	$0.00	
	GMAC MORTGAGE CORPORATION	19	$742,410.19	0.76%	0	$0.00	
	GMAC MORTGAGE, LLC	9	$475,874.73	0.48%	0	$0.00	
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$82,117.33	0.08%	0	$0.00	

	GOLDMAN SACHS MORTGAGE COMPANY	3	$167,461.77	0.17%	0	$0.00	
	GREAT WESTERN BANK FSB	1	$15,178.07	0.02%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$58,267.10	0.06%	0	$0.00	
	GUARANTY BANK F.S.B	1	$30,589.33	0.03%	0	$0.00	
	GUARANTY BANK SSB	1	$28,138.14	0.03%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$65,311.07	0.07%	0	$0.00	
	HANCOCK MORTGAGE COMPANY	1	$52,905.98	0.05%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$48,743.11	0.05%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$33,956.95	0.03%	0	$0.00	
	HIBERNIA NATIONAL BANK	22	$792,033.81	0.81%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$25,131.05	0.03%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$105,613.20	0.11%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$71,882.04	0.07%	0	$0.00	
	HOMESIDE DEDICATED CHANNEL	1	$39,920.39	0.04%	0	$0.00	
	HOMESIDE LENDING, INC	2	$99,651.36	0.1%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY	2	$97,655.06	0.1%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	4	$93,210.63	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$46,160.22	0.05%	0	$0.00	
	INDEPENDENT BANK CORPORATION	4	$191,518.32	0.19%	0	$0.00	
	INDYMAC BANK, FSB	1	$66,049.53	0.07%	0	$0.00	
	INLAND MORTGAGE CORPORATION	3	$105,540.23	0.11%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$121,430.07	0.12%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	7	$278,837.16	0.28%	0	$0.00	
	IVANHOE FINANCIAL INC	4	$213,988.40	0.22%	0	$0.00	
	JAMES B. NUTTER AND COMPANY	2	$84,542.29	0.09%	0	$0.00	
	JEANNE DARC CREDIT UNION	1	$57,591.80	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$46,293.79	0.05%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$62,432.87	0.06%	0	$0.00	
	KITSAP FEDERAL CREDIT UNION	1	$24,682.14	0.03%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	2	$98,472.52	0.1%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	2	$46,359.58	0.05%	0	$0.00	
	M&T MORTGAGE CORPORATION	1	$54,186.33	0.06%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$42,556.75	0.04%	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$82,661.07	0.08%	0	$0.00	
		2	$34,133.31	0.03%	0	$0.00	

	MATRIX FINANCIAL SERVICES CORPORATION					
	MCHENRY SAVINGS BANK	1	$45,497.67	0.05%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$65,576.04	0.07%	0	$0.00
	MERCANTILE BANK AND TRUST FSB	1	$32,915.78	0.03%	0	$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	$29,814.51	0.03%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$21,281.10	0.02%	0	$0.00
	METROPOLITAN MORTGAGE COMPANY	1	$30,922.32	0.03%	0	$0.00
	MIAMI COUNTY NATIONAL BANK	1	$35,578.46	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$46,766.50	0.05%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$22,275.18	0.02%	0	$0.00
	MIDAM, INC	1	$34,706.48	0.04%	0	$0.00
	MISSION HILLS MORTGAGE CORPORATION	1	$42,182.49	0.04%	0	$0.00
	MITCHELL MORTGAGE COMPANY	1	$39,930.70	0.04%	0	$0.00
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$28,271.55	0.03%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$40,406.99	0.04%	0	$0.00
	MORTGAGEAMERICA INC	2	$105,988.51	0.11%	0	$0.00
	MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC	1	$25,499.37	0.03%	0	$0.00
	MUTUAL SAVINGS BANK	1	$19,737.30	0.02%	0	$0.00
	MUTUAL SAVINGS BANK FSB	2	$49,203.84	0.05%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	3	$138,260.59	0.14%	0	$0.00
	NATIONAL BANK OF ALASKA	1	$49,393.56	0.05%	0	$0.00
	NATIONAL CITY BANK	2	$76,161.42	0.08%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	$1,016,531.77	1.03%	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	6	$155,049.46	0.16%	0	$0.00
	NATIONWIDE HOME MORTGAGE COMPANY	1	$37,791.53	0.04%	0	$0.00
	NAVY FEDERAL CREDIT UNION	5	$165,409.67	0.17%	0	$0.00
	NEXSTAR FINANCIAL CORPORATION	2	$77,344.77	0.08%	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	3	$101,091.38	0.1%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$51,619.97	0.05%	0	$0.00

	NORTHERN TRUST COMPANY	1	$45,508.30	0.05%	0	$0.00
	NORWEST MORTGAGE, INC	8	$240,497.59	0.24%	0	$0.00
	OHIO SAVINGS BANK	3	$157,697.28	0.16%	0	$0.00
	OLD KENT MORTGAGE COMPANY	1	$1,433.66	0%	0	$0.00
	OLIN COMMUNITY CREDIT UNION	1	$52,590.38	0.05%	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$64,052.13	0.07%	0	$0.00
	OPTEUM GROUP	1	$65,690.21	0.07%	0	$0.00
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$54,305.45	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	20	$889,127.43	0.9%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	$92,196.39	0.09%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$52,327.36	0.05%	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	4	$94,293.56	0.1%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$39,785.50	0.04%	0	$0.00
	POPULAR MORTGAGE, INC	1	$52,596.99	0.05%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$146,743.42	0.15%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$26,985.20	0.03%	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	3	$117,658.14	0.12%	0	$0.00
	PRISM MORTGAGE COMPANY	2	$83,737.58	0.09%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$36,747.38	0.04%	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$54,960.33	0.06%	0	$0.00
	PULASKI MORTGAGE COMPANY	1	$44,389.89	0.05%	0	$0.00
	PUTNAM SAVINGS BANK	1	$44,439.46	0.05%	0	$0.00
	R ~ G MORTGAGE CORPORATION	2	$89,653.02	0.09%	0	$0.00
	RBC CENTURA BANK	3	$136,654.63	0.14%	0	$0.00
	RBC MORTGAGE COMPANY	1	$42,268.58	0.04%	0	$0.00
	RBMG INC	1	$29,613.07	0.03%	0	$0.00
	REGIONS BANK	11	$554,725.36	0.56%	0	$0.00
	REGIONS MORTGAGE, INC	14	$582,812.18	0.59%	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC	3	$114,802.54	0.12%	0	$0.00
	REPUBLIC BANK	4	$155,961.92	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$102,178.01	0.1%	0	$0.00
	SECOND NATIONAL BANK OF WARREN	1	$50,596.35	0.05%	0	$0.00
	SELF HELP VENTURES FUND	6	$240,009.53	0.24%	0	$0.00
	SELF-HELP VENTURES FUND	6	$188,985.97	0.19%	0	$0.00

	SELF-HELP VENTURES FUND / SKY BANK	1	$48,425.62	0.05%	0	$0.00	
	SKY FINANCIAL GROUP	3	$125,430.87	0.13%	0	$0.00	
	SOUTHTRUST BANK	2	$57,310.11	0.06%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	$222,031.28	0.23%	0	$0.00	
	STANDARD FEDERAL BANK	1	$41,643.00	0.04%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$34,126.04	0.03%	0	$0.00	
	STATE BANK OF THE LAKES	1	$43,882.80	0.04%	0	$0.00	
	STATE FARM BANK, FSB	7	$319,228.74	0.32%	0	$0.00	
	STRATFORD MORTGAGE CORPORATION	1	$49,717.38	0.05%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$48,364.63	0.05%	0	$0.00	
	SUNTRUST MORTGAGE INC	16	$730,827.27	0.74%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION	4	$190,515.49	0.19%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	5	$199,394.25	0.2%	0	$0.00	
	TCF MORTGAGE CORPORATION	2	$77,175.06	0.08%	0	$0.00	
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$16,675.98	0.02%	0	$0.00	
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	$49,706.83	0.05%	0	$0.00	
	THE HONOR STATE BANK	1	$51,591.72	0.05%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	10	$329,497.57	0.34%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	6	$280,239.40	0.29%	0	$0.00	
	THE SUTTON STATE BANK	1	$44,519.34	0.05%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	3	$129,668.58	0.13%	0	$0.00	
	TRUSTCORP MORTGAGE COMPANY	1	$38,139.02	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$116,413.17	0.12%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$84,760.83	0.09%	0	$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$50,509.19	0.05%	0	$0.00	
	UNION PLANTERS BANK NA	12	$548,551.31	0.56%	0	$0.00	
	UNION PLANTERS NATIONAL BANK	1	$5,030.84	0.01%	0	$0.00	
	UNIONBANK	2	$91,085.05	0.09%	0	$0.00	
	UNITED COMMUNITY BANK	1	$26,048.53	0.03%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$60,076.14	0.06%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	4	$196,950.38	0.2%	0	$0.00	

		VALLEY MORTGAGE COMPANY INC	2	$83,773.16	0.09%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$59,772.35	0.06%	0	$0.00
		WACHOVIA BANK, NA	2	$74,823.92	0.08%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	2	$87,344.34	0.09%	0	$0.00
		WACHOVIA MORTGAGE COMPANY	6	$182,802.42	0.19%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	14	$756,450.15	0.77%	0	$0.00
		WACHOVIA MORTGAGE, FSB	2	$79,334.81	0.08%	0	$0.00
		WASHINGTON MUTUAL BANK	6	$230,348.69	0.23%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	19	$834,939.50	0.85%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$38,670.32	0.04%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	2	$79,744.52	0.08%	0	$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	$44,629.32	0.05%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	2	$112,002.66	0.11%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$61,331.34	0.06%	0	$0.00
		WAYNE BANK AND TRUST COMPANY	1	$34,683.71	0.04%	0	$0.00
		WELLS FARGO BANK, N.A	5	$228,182.00	0.23%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	1	$37,895.11	0.04%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$23,629.54	0.02%	0	$0.00
		WITMER FUNDING, LLC	2	$118,418.36	0.12%	0	$0.00
		WORKERS CREDIT UNION	1	$39,790.47	0.04%	0	$0.00
		WORLD SAVINGS BANK	4	$164,714.39	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$50,562.73	0.05%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$40,155.72	0.04%	0	$0.00
		Unavailable	1,341	$57,377,312.74	58.34%	0	$0.00
Total			**2,316**	**$98,292,110.11**	**100%**	**0**	**$0.00**
3140FXDU3		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	$61,768.07	0.07%	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$54,531.55	0.06%	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$78,231.55	0.09%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$43,390.80	0.05%	0	$0.00
		AMSOUTH BANK	1	$65,858.55	0.08%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$209,620.39	0.25%	0	$0.00
		ATLANTIC SAVINGS BANK FSB	1	$35,966.32	0.04%	0	$0.00
		BANK OF AMERICA NA	6	$507,555.25	0.6%	0	$0.00

	BANK OF AMERICA NT&SA	1	$54,380.93	0.06%	0	$0.00
	BANK OF AMERICA, FSB	1	$75,191.88	0.09%	0	$0.00
	BANK OF MISSISSIPPI	3	$189,844.25	0.22%	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	1	$94,941.88	0.11%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	$1,003,484.68	1.18%	0	$0.00
	BLUE BALL NATIONAL BANK	1	$61,240.38	0.07%	0	$0.00
	BRUCHA MORTGAGE BANKERS CORPORATION	1	$71,326.77	0.08%	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$71,461.64	0.08%	0	$0.00
	CENDANT-DEDICATED CHANNEL	2	$143,353.82	0.17%	0	$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	$74,758.78	0.09%	0	$0.00
	CENTRAL CAROLINA BANK AND TRUST COMPANY	1	$59,787.91	0.07%	0	$0.00
	CHARTER ONE BANK FSB	5	$259,727.85	0.31%	0	$0.00
	CHASE HOME FINANCE, LLC	4	$356,199.05	0.42%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	$401,501.79	0.47%	0	$0.00
	CITIBANK, N. A	2	$120,054.50	0.14%	0	$0.00
	CITIMORTGAGE, INC	4	$330,162.27	0.39%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY	1	$68,432.28	0.08%	0	$0.00
	CITIZENS TRUST BANK	1	$64,504.10	0.08%	0	$0.00
	COLUMBIA NATIONAL INC	2	$125,598.73	0.15%	0	$0.00
	CONTINENTAL SAVINGS BANK	1	$58,493.55	0.07%	0	$0.00
	CORINTHIAN MORTGAGE CORPORATION	1	$70,758.53	0.08%	0	$0.00
	CORTRUST BANK	1	$90,206.29	0.11%	0	$0.00
	COUNTRYWIDE BANK, FSB	3	$300,367.71	0.35%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	57	$4,550,674.62	5.35%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$85,405.98	0.1%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$89,685.98	0.11%	0	$0.00
	CRESTAR MORTGAGE CORPORATION	1	$62,267.94	0.07%	0	$0.00
	CTX MORTGAGE COMPANY	6	$411,854.88	0.48%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$190,341.66	0.22%	0	$0.00
	DOVENMUEHLE FUNDING, INC	1	$46,609.21	0.05%	0	$0.00
	EMC MORTGAGE CORPORATION	3	$254,910.92	0.3%	0	$0.00
	EVERBANK	1	$77,834.98	0.09%	0	$0.00
	FIDELITY BOND AND MORTGAGE COMPANY	1	$65,368.49	0.08%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	2	$182,315.77	0.21%	0	$0.00
	FIFTH THIRD BANK	1	$79,731.78	0.09%	0	$0.00

	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$78,594.58	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$92,118.24	0.11%	0	$0.00	
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$133,422.60	0.16%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	9	$667,044.95	0.78%	0	$0.00	
	FIRST INTERSTATE BANK	1	$85,948.65	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF DECATUR	1	$64,299.93	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$65,489.00	0.08%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	1	$77,095.63	0.09%	0	$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	2	$129,787.33	0.15%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	2	$131,027.76	0.15%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$43,606.58	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB	1	$90,504.14	0.11%	0	$0.00	
	FLEET MORTGAGE CORPORATION	1	$82,651.95	0.1%	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	1	$78,719.09	0.09%	0	$0.00	
	FRANKLIN BANK, SSB	1	$70,062.47	0.08%	0	$0.00	
	FT MORTGAGE COMPANIES	3	$164,551.75	0.19%	0	$0.00	
	FULTON BANK	1	$70,745.93	0.08%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$56,781.62	0.07%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$91,135.97	0.11%	0	$0.00	
	GMAC MORTGAGE CORPORATION	12	$851,293.85	1%	0	$0.00	
	GMAC MORTGAGE, LLC	3	$258,019.88	0.3%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	1	$78,797.24	0.09%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$94,224.66	0.11%	0	$0.00	
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	$53,316.56	0.06%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$42,461.67	0.05%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	1	$90,563.12	0.11%	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$375,684.07	0.44%	0	$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	3	$262,030.68	0.31%	0	$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	$169,458.18	0.2%	0	$0.00	
	HOMESTEAD BANK	1	$81,158.81	0.1%	0	$0.00	
		1	$57,415.89	0.07%	0	$0.00	

	HOMESTEAD MORTGAGE COMPANY					
	HSBC MORTGAGE CORPORATION (USA)	1	$80,744.89	0.09%	0	$0.00
	ICM MORTGAGE CORPORATION	1	$68,189.65	0.08%	0	$0.00
	INDEPENDENT BANK CORPORATION	2	$87,056.10	0.1%	0	$0.00
	INDYMAC BANK, FSB	1	$90,632.33	0.11%	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$56,423.81	0.07%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$169,127.96	0.2%	0	$0.00
	IRWIN MORTGAGE CORPORATION	3	$234,737.00	0.28%	0	$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	$75,629.67	0.09%	0	$0.00
	IVANHOE FINANCIAL INC	2	$122,053.13	0.14%	0	$0.00
	JAMES B. NUTTER AND COMPANY	1	$77,407.26	0.09%	0	$0.00
	JAMES F. MESSINGER AND COMPANY INC	1	$71,372.91	0.08%	0	$0.00
	LAKE AREA BANK	1	$80,625.99	0.09%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	2	$148,840.91	0.18%	0	$0.00
	MAGNA BANK, N.A	1	$70,811.89	0.08%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$71,830.63	0.08%	0	$0.00
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$70,577.18	0.08%	0	$0.00
	MIDAM, INC	1	$54,862.55	0.06%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$86,846.12	0.1%	0	$0.00
	MSB BANK	1	$58,629.36	0.07%	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$73,880.69	0.09%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	5	$367,886.74	0.43%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	$627,033.45	0.74%	0	$0.00
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$90,782.12	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$98,410.34	0.12%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$169,939.06	0.2%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$75,289.21	0.09%	0	$0.00
	NEW IBERIA BANK	1	$51,207.41	0.06%	0	$0.00

	NORTH FORK BANK	2	$138,334.14	0.16%	0	$0.00
	NORWEST MORTGAGE, INC	7	$457,023.83	0.54%	0	$0.00
	OHIO SAVINGS BANK	1	$52,987.98	0.06%	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	2	$178,053.15	0.21%	0	$0.00
	PARK BANK	1	$76,433.29	0.09%	0	$0.00
	PAWLING SAVINGS BANK	1	$63,647.00	0.07%	0	$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	$64,425.60	0.08%	0	$0.00
	PEOPLES BANK	1	$62,627.14	0.07%	0	$0.00
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$57,321.60	0.07%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$679,917.61	0.8%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$186,507.27	0.22%	0	$0.00
	PHOENIX MORTGAGE COMPANY	3	$172,184.76	0.2%	0	$0.00
	POPULAR MORTGAGE, INC	1	$89,797.53	0.11%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	3	$226,967.57	0.27%	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE INC	1	$54,423.53	0.06%	0	$0.00
	R ~ G MORTGAGE CORPORATION	1	$14,794.14	0.02%	0	$0.00
	REGIONS BANK	6	$532,970.55	0.63%	0	$0.00
	REGIONS MORTGAGE, INC	1	$33,568.84	0.04%	0	$0.00
	REPUBLIC BANCORP MORTGAGE INC	2	$127,514.53	0.15%	0	$0.00
	REPUBLIC BANK	1	$100,629.02	0.12%	0	$0.00
	REPUBLIC NATIONAL BANK OF NEW YORK	1	$28,664.73	0.03%	0	$0.00
	RESIDENTIAL BANCORP	1	$53,151.38	0.06%	0	$0.00
	RESOURCE BANCSHARES MORTGAGE GROUP INC	1	$63,985.28	0.08%	0	$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	$63,648.99	0.07%	0	$0.00
	SAVINGS BANK OF THE FINGER LAKES FSB	1	$72,484.03	0.09%	0	$0.00
	SELF HELP VENTURES FUND	2	$139,000.21	0.16%	0	$0.00
	SKY FINANCIAL GROUP	1	$89,313.68	0.11%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$72,142.66	0.08%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	$204,643.61	0.24%	0	$0.00
	ST. FRANCIS BANK FSB	1	$68,109.59	0.08%	0	$0.00
	STERLING CAPITAL MORTGAGE COMPANY	1	$73,514.40	0.09%	0	$0.00
	SUNTRUST MORTGAGE INC	2	$122,165.00	0.14%	0	$0.00

	SYNOVUS MORTGAGE CORPORATION	1	$64,346.54	0.08%	0	$0.00	
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	4	$317,886.97	0.37%	0	$0.00	
	THE HUNTINGTON MORTGAGE COMPANY	4	$266,558.85	0.31%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN	5	$281,283.72	0.33%	0	$0.00	
	TINKER CREDIT UNION	1	$68,790.56	0.08%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$73,953.79	0.09%	0	$0.00	
	TRAVERSE MORTGAGE CORPORATION	1	$57,542.65	0.07%	0	$0.00	
	UBS WARBURG REAL ESTATE SECURITIES, INC	1	$66,766.60	0.08%	0	$0.00	
	UNION FEDERAL BANK OF INDIANAPOLIS	3	$229,211.00	0.27%	0	$0.00	
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	2	$62,005.84	0.07%	0	$0.00	
	UNION PLANTERS BANK NA	4	$305,503.11	0.36%	0	$0.00	
	UNION PLANTERS NATIONAL BANK	1	$63,142.92	0.07%	0	$0.00	
	UNIVERSAL MORTGAGE CORPORATION	1	$67,764.61	0.08%	0	$0.00	
	UPSTATE FEDERAL CREDIT UNION	1	$63,153.27	0.07%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$152,361.28	0.18%	0	$0.00	
	VALLEY MORTGAGE COMPANY INC	1	$58,174.16	0.07%	0	$0.00	
	VAN WERT NATIONAL BANK	1	$81,321.92	0.1%	0	$0.00	
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$51,649.37	0.06%	0	$0.00	
	WACHOVIA MORTGAGE CORPORATION	5	$461,194.86	0.54%	0	$0.00	
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$55,414.64	0.07%	0	$0.00	
	WASHINGTON MUTUAL BANK	10	$681,086.74	0.8%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA	4	$296,782.78	0.35%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$46,861.08	0.06%	0	$0.00	
	WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$74,521.71	0.09%	0	$0.00	
	WASHINGTON MUTUAL HOME LOANS, INC	1	$62,641.43	0.07%	0	$0.00	
	WASHINGTON MUTUAL SECURITIES CORP	1	$61,021.31	0.07%	0	$0.00	
	WESTAMERICA MORTGAGE COMPANY	1	$52,935.74	0.06%	0	$0.00	
	WITMER FUNDING, LLC	1	$43,751.97	0.05%	0	$0.00	
	WORLD SAVINGS BANK	1	$62,779.91	0.07%	0	$0.00	

		Unavailable	843	$57,037,893.11	67.15%	0	$0.00
Total			**1,226**	**$85,007,800.48**	**100%**	**0**	**$0.00**
3140FXDV1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$98,933.48	0.16%	0	$0.00
		ADVEST BANK	1	$83,296.22	0.13%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$117,759.73	0.19%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$22,651.77	0.04%	0	$0.00
		BANK OF AMERICA NA	1	$80,638.90	0.13%	0	$0.00
		BANK OF AMERICA, N.A	1	$123,123.91	0.2%	0	$0.00
		BANK OF MISSISSIPPI	1	$90,853.02	0.14%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	$267,144.97	0.43%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$80,294.65	0.13%	0	$0.00
		BROOKSAMERICA MORTGAGE CORPORATION	1	$88,441.24	0.14%	0	$0.00
		CENDANT RESIDENT MORTGAGE TRUST	1	$87,958.54	0.14%	0	$0.00
		CENTRAL ONE FEDERAL CREDIT UNION	1	$103,575.99	0.16%	0	$0.00
		CHARTER ONE BANK FSB	2	$185,330.77	0.3%	0	$0.00
		CHASE HOME FINANCE, LLC	3	$380,365.24	0.61%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$90,857.12	0.14%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$125,548.13	0.2%	0	$0.00
		CITIMORTGAGE, INC	3	$418,607.46	0.67%	0	$0.00
		COUNTRYWIDE BANK, FSB	4	$490,174.05	0.78%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	33	$3,757,727.44	5.98%	0	$0.00
		CTX MORTGAGE COMPANY	3	$147,131.69	0.23%	0	$0.00
		EMC MORTGAGE CORPORATION	6	$694,299.62	1.11%	0	$0.00
		FARMINGTON SAVINGS BANK	1	$92,069.61	0.15%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	$422,087.12	0.67%	0	$0.00
		FIRST MERIT MORTGAGE CORPORATION	1	$76,254.34	0.12%	0	$0.00
		FIRST UNION MORTGAGE CORPORATION	4	$356,680.59	0.57%	0	$0.00
		FULTON BANK	1	$79,769.74	0.13%	0	$0.00
		GE MORTGAGE SERVICES, LLC	1	$52,481.96	0.08%	0	$0.00
		GMAC BANK	1	$125,535.83	0.2%	0	$0.00
		GMAC MORTGAGE CORPORATION	7	$669,819.82	1.07%	0	$0.00
		GMAC MORTGAGE, LLC	2	$259,715.37	0.41%	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC	1	$123,392.17	0.2%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$26,116.01	0.04%	0	$0.00
		HARBOR FEDERAL SAVINGS BANK	1	$145,235.00	0.23%	0	$0.00

	HARTFORD FUNDING LTD	1	$63,131.64	0.1%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	3	$331,684.20	0.53%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	$63,505.14	0.1%	0	$0.00
	ICM MORTGAGE CORPORATION	1	$90,476.83	0.14%	0	$0.00
	INDEPENDENT BANK CORPORATION	1	$83,200.90	0.13%	0	$0.00
	INDYMAC BANK, FSB	2	$233,125.22	0.37%	0	$0.00
	INLAND MORTGAGE CORPORATION	1	$44,758.27	0.07%	0	$0.00
	IVANHOE FINANCIAL INC	1	$111,162.00	0.18%	0	$0.00
	KAUFMAN AND BROAD MORTGAGE COMPANY	2	$175,997.67	0.28%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	4	$456,588.73	0.73%	0	$0.00
	M&T MORTGAGE CORPORATION	1	$109,668.81	0.17%	0	$0.00
	MERCHANTS NATIONAL BANK OF WINONA	1	$86,468.89	0.14%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$95,357.32	0.15%	0	$0.00
	MORTGAGEAMERICA INC	1	$106,253.73	0.17%	0	$0.00
	MT. MCKINLEY MUTUAL SAVINGS BANK	1	$93,604.30	0.15%	0	$0.00
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	2	$98,843.02	0.16%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	$234,719.06	0.37%	0	$0.00
	NATIONSBANC MORTGAGE CORPORATION	1	$94,537.71	0.15%	0	$0.00
	NEW AMERICA FINANCIAL, INC	1	$79,517.79	0.13%	0	$0.00
	NORTH AMERICAN MORTGAGE COMPANY	1	$96,510.92	0.15%	0	$0.00
	NORTH FORK BANK	2	$178,222.37	0.28%	0	$0.00
	NORWEST MORTGAGE, INC	3	$221,570.10	0.35%	0	$0.00
	NOVUS FINANCIAL CORPORATION	1	$80,820.99	0.13%	0	$0.00
	OHIO SAVINGS BANK	1	$97,115.16	0.15%	0	$0.00
	OLYMPIC HOME MORTGAGE CORPORATION	1	$84,865.06	0.14%	0	$0.00
	OPTEUM FINANCIAL SERVICES, LLC	1	$141,046.32	0.22%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$86,937.38	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	8	$923,935.24	1.47%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$298,691.92	0.48%	0	$0.00
	PNC BANK, NATIONAL ASSOCIATION	1	$78,945.81	0.13%	0	$0.00
	PULTE MORTGAGE CORPORATION DBA DEL WEB FINANCE	1	$86,974.73	0.14%	0	$0.00
	RBC MORTGAGE COMPANY	1	$109,155.31	0.17%	0	$0.00

		RBMG INC	1	$114,232.25	0.18%	0	$0.00
		REGIONS BANK	1	$142,119.17	0.23%	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$121,124.20	0.19%	0	$0.00
		SHOREBANK	1	$126,751.33	0.2%	0	$0.00
		SKY FINANCIAL GROUP	1	$129,196.88	0.21%	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	$176,326.72	0.28%	0	$0.00
		STANDARD FEDERAL BANK	1	$75,074.77	0.12%	0	$0.00
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$113,032.27	0.18%	0	$0.00
		SUNTRUST MORTGAGE INC	1	$114,493.46	0.18%	0	$0.00
		SYNOVUS MORTGAGE CORPORATION	2	$133,921.68	0.21%	0	$0.00
		TEXAS BANK	1	$69,028.60	0.11%	0	$0.00
		TRUSTCORP MORTGAGE COMPANY	1	$50,131.19	0.08%	0	$0.00
		UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	1	$94,824.38	0.15%	0	$0.00
		UNION PLANTERS NATIONAL BANK	1	$99,285.49	0.16%	0	$0.00
		UNITED JERSEY BANK	2	$139,836.15	0.22%	0	$0.00
		USA MORTGAGE BANKERS CORPORATION	1	$78,226.68	0.12%	0	$0.00
		WACHOVIA BANK, NA	1	$112,937.79	0.18%	0	$0.00
		WACHOVIA BANK, NATIONAL ASSOCIATION	1	$132,371.62	0.21%	0	$0.00
		WACHOVIA MORTGAGE COMPANY	2	$192,171.19	0.31%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	1	$117,535.16	0.19%	0	$0.00
		WACHOVIA MORTGAGE, FSB	1	$133,781.18	0.21%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$112,294.07	0.18%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	2	$210,859.44	0.34%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$98,157.63	0.16%	0	$0.00
		WELLS FARGO BANK, N.A	1	$145,835.75	0.23%	0	$0.00
		WESTAMERICA BANK	1	$92,683.86	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	1	$121,620.11	0.19%	0	$0.00
		Unavailable	445	$44,473,721.00	70.78%	0	$0.00
Total			**624**	**$62,822,838.06**	**100%**	**0**	**$0.00**
3140FXDW9		1ST SOURCE BANK	1	$37,527.63	0.03%	0	$0.00
		ACCUBANC MORTGAGE CORPORATION	2	$51,561.69	0.05%	0	$0.00
		ADAMS FIRST FINANCIAL INC	1	$31,566.32	0.03%	0	$0.00
		ADVANCED FINANCIAL SERVICES, INC	1	$44,855.49	0.04%	0	$0.00

	AEGIS MORTGAGE CORPORATION	1	$19,010.99	0.02%	0	$0.00
	ALLIANCE BANK	1	$21,922.88	0.02%	0	$0.00
	ALLIANCE MORTGAGE COMPANY (NERO)	2	$75,040.47	0.07%	0	$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	$59,693.28	0.05%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$51,863.64	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$33,346.11	0.03%	0	$0.00
	AMERICAN HOME FUNDING INC	1	$51,025.62	0.05%	0	$0.00
	AMERICAN HOME MORTGAGE CORPORATION	4	$199,416.59	0.18%	0	$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	$55,323.91	0.05%	0	$0.00
	AMERICAN SAVINGS BANK	1	$35,549.09	0.03%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$65,285.05	0.06%	0	$0.00
	AMSOUTH BANK	7	$264,908.81	0.24%	0	$0.00
	ARVEST MORTGAGE COMPANY	4	$191,090.78	0.17%	0	$0.00
	ASSOCIATED BANK, NA	1	$30,826.19	0.03%	0	$0.00
	ASSOCIATED MORTGAGE INC	1	$26,806.19	0.02%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$46,125.01	0.04%	0	$0.00
	ATLANTIC SAVINGS BANK FSB	1	$31,142.34	0.03%	0	$0.00
	AURORA NATIONAL BANK	1	$20,934.39	0.02%	0	$0.00
	BANC ONE MORTGAGE CORPORATION	8	$171,427.71	0.15%	0	$0.00
	BANCMORTGAGE FINANCIAL CORPORATION	1	$38,166.71	0.03%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$55,339.33	0.05%	0	$0.00
	BANCOKLAHOMA MORTGAGE CORPORATION	1	$26,002.64	0.02%	0	$0.00
	BANK OF AMERICA NA	19	$807,294.19	0.72%	0	$0.00
	BANK OF AMERICA NT&SA	3	$81,647.94	0.07%	0	$0.00
	BANK OF AMERICA, FSB	3	$73,686.25	0.07%	0	$0.00
	BANK OF LENAWEE	3	$73,770.30	0.07%	0	$0.00
	BANK OF LENOX	1	$29,440.74	0.03%	0	$0.00
	BANK OF MISSISSIPPI	4	$130,995.35	0.12%	0	$0.00
	BANK OF THE CASCADES	1	$50,705.70	0.05%	0	$0.00
	BANK ONE,NA	1	$25,812.66	0.02%	0	$0.00
	BANKNORTH, NA	1	$38,763.11	0.03%	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$11,631.29	0.01%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	$2,220,859.33	1.99%	0	$0.00
	BLACKHAWK CREDIT UNION	1	$22,770.06	0.02%	0	$0.00

	BLUE RIVER FEDERAL SAVINGS BANK	2	$34,754.40	0.03%	0	$0.00	
	BRENTON MORTGAGES, INC	2	$55,527.82	0.05%	0	$0.00	
	BROADVIEW MORTGAGE COMPANY	1	$37,553.79	0.03%	0	$0.00	
	CAPSTEAD, INC	1	$37,690.58	0.03%	0	$0.00	
	CCO MORTGAGE CORPORATION	2	$82,303.92	0.07%	0	$0.00	
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$121,474.16	0.11%	0	$0.00	
	CENDANT RESIDENTIAL MORTGAGE TRUST C/O CENDANT MORTGAGE CORPORATION	2	$38,715.96	0.03%	0	$0.00	
	CENTRAL CAROLINA BANK AND TRUST COMPANY	2	$82,647.50	0.07%	0	$0.00	
	CENTURY BANK, A FEDERAL SAVINGS BANK	1	$30,348.07	0.03%	0	$0.00	
	CHARTER BANK	1	$30,798.93	0.03%	0	$0.00	
	CHARTER ONE BANK FSB	14	$535,492.85	0.48%	0	$0.00	
	CHARTER ONE BANK, N.A	2	$88,540.00	0.08%	0	$0.00	
	CHASE HOME FINANCE	1	$57,912.58	0.05%	0	$0.00	
	CHASE HOME FINANCE, LLC	14	$547,388.22	0.49%	0	$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	13	$463,913.06	0.42%	0	$0.00	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$30,593.12	0.03%	0	$0.00	
	CITIBANK, N. A	5	$134,510.15	0.12%	0	$0.00	
	CITICORP MORTGAGE INC	1	$39,310.92	0.04%	0	$0.00	
	CITIMORTGAGE, INC	7	$393,879.31	0.35%	0	$0.00	
	CITIZENS BANK AND TRUST COMPANY	1	$35,655.32	0.03%	0	$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	$39,600.64	0.04%	0	$0.00	
	CITIZENS FIRST NATIONAL BANK	1	$55,259.96	0.05%	0	$0.00	
	COLONIAL BANK, DES PERES	2	$83,156.93	0.07%	0	$0.00	
	COLUMBIA NATIONAL INC	3	$121,519.23	0.11%	0	$0.00	
	COMERICA MORTGAGE CORPORATION	1	$18,361.32	0.02%	0	$0.00	
	COMMERCIAL FEDERAL MORTGAGE CORPORATION	3	$61,484.39	0.06%	0	$0.00	
	COMMERCIAL NATIONAL BANK IN NACOGDOCHES	1	$17,589.75	0.02%	0	$0.00	
	COMMONWEALTH SAVINGS BANK	1	$18,717.88	0.02%	0	$0.00	
	COMMUNITY CENTRAL BANK	1	$21,500.42	0.02%	0	$0.00	
	COMPASS BANK	2	$96,528.40	0.09%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$48,545.33	0.04%	0	$0.00	
	CONTINENTAL SAVINGS BANK	2	$75,750.06	0.07%	0	$0.00	

	CORINTHIAN MORTGAGE CORPORATION	1	$16,306.83	0.01%	0	$0.00	
	CORTRUST BANK	1	$47,354.47	0.04%	0	$0.00	
	COUNTRYWIDE BANK, FSB	17	$851,706.75	0.76%	0	$0.00	
	COUNTRYWIDE HOME LOANS, INC	106	$4,438,407.19	3.97%	0	$0.00	
	CREDIT UNION MORTGAGE CO	1	$21,682.88	0.02%	0	$0.00	
	CROSSLAND MORTGAGE CORPORATION	2	$37,851.42	0.03%	0	$0.00	
	CTX MORTGAGE COMPANY	6	$171,557.06	0.15%	0	$0.00	
	CU MORTGAGE CORPORATION	1	$21,213.84	0.02%	0	$0.00	
	CUMANET INC	1	$53,497.34	0.05%	0	$0.00	
	DB STRUCTURED PRODUCTS, INC	1	$62,610.31	0.06%	0	$0.00	
	DELAWARE SAVINGS BANK FSB	1	$35,601.37	0.03%	0	$0.00	
	DG MORTGAGE SERVICES INC	2	$97,716.10	0.09%	0	$0.00	
	DLJ MORTGAGE CAPITAL INC	8	$328,729.68	0.29%	0	$0.00	
	DMR FINANCIAL SERVICES INC	1	$42,505.61	0.04%	0	$0.00	
	DOVENMUEHLE FUNDING, INC	1	$6,720.05	0.01%	0	$0.00	
	DURANT BANK AND TRUST COMPANY	2	$97,003.22	0.09%	0	$0.00	
	EMC MORTGAGE CORPORATION	6	$345,692.85	0.31%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$58,179.56	0.05%	0	$0.00	
	ESSEX SAVINGS BANK FSB	1	$44,803.05	0.04%	0	$0.00	
	EVANS NATIONAL BANK	1	$34,209.35	0.03%	0	$0.00	
	F&M BANK - NORTHEAST	1	$31,092.18	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$51,269.94	0.05%	0	$0.00	
	FARMERS AND MERCHANTS TRUST COMPANY	1	$37,907.03	0.03%	0	$0.00	
	FEDERAL TRUST BANK FSB	1	$49,395.22	0.04%	0	$0.00	
	FIFTH THIRD - DEDICATED CHANNEL	1	$52,185.73	0.05%	0	$0.00	
	FIRST AMERICAN CREDIT UNION	1	$53,163.78	0.05%	0	$0.00	
	FIRST BANK MORTGAGE	1	$36,040.21	0.03%	0	$0.00	
	FIRST BANK MORTGAGE CORPORATION	4	$177,843.96	0.16%	0	$0.00	
	FIRST BANKERS MORTGAGE CORPORATION	1	$53,914.62	0.05%	0	$0.00	
	FIRST CENTURY BANK, NA	1	$28,595.69	0.03%	0	$0.00	
	FIRST CHICAGO NBD MORTGAGE COMPANY	10	$370,534.40	0.33%	0	$0.00	
	FIRST COMMERCIAL MORTGAGE COMPANY	1	$15,291.53	0.01%	0	$0.00	
	FIRST FEDERAL BANK	1	$34,655.81	0.03%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON	1	$48,774.70	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF LAGRANGE	2	$90,410.06	0.08%	0	$0.00	
	FIRST FINANCIAL BANK FSB	4	$101,480.18	0.09%	0	$0.00	

	FIRST FINANCIAL CARIBBEAN CORPORATION	4	$171,201.63	0.15%	0	$0.00	
	FIRST GUARANTY BANK	1	$66,656.37	0.06%	0	$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	22	$1,008,442.01	0.9%	0	$0.00	
	FIRST MERIT MORTGAGE CORPORATION	4	$150,765.35	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$56,583.02	0.05%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$15,509.79	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF DANVILLE	1	$15,790.19	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$18,833.71	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$19,269.98	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF SOUTHWESTERN OHIO	1	$22,906.94	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF THE MID-SOUTH	1	$30,642.25	0.03%	0	$0.00	
	FIRST NATIONAL BANK, WINFIELD	1	$17,073.54	0.02%	0	$0.00	
	FIRST NATIONAL MORTGAGE CORPORATION	1	$32,967.57	0.03%	0	$0.00	
	FIRST NATIONWIDE MORTGAGE CORPORATION	2	$100,474.23	0.09%	0	$0.00	
	FIRST OF AMERICA LOAN SERVICES, INC	1	$31,307.28	0.03%	0	$0.00	
	FIRST SAVINGS BANK FSB, MANHATTAN	1	$31,508.62	0.03%	0	$0.00	
	FIRST STATE BANK OF PEKIN	1	$28,042.55	0.03%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$53,268.95	0.05%	0	$0.00	
	FIRST UNION MORTGAGE CORPORATION	11	$384,659.47	0.34%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$88,430.95	0.08%	0	$0.00	
	FIRSTAR BANK, NA	1	$20,739.25	0.02%	0	$0.00	
	FIRSTAR HOME MORTGAGE CORPORATION	1	$25,997.67	0.02%	0	$0.00	
	FIRSTBANK PUERTO RICO	1	$59,783.80	0.05%	0	$0.00	
	FIRSTMERIT BANK, N. A	2	$70,123.66	0.06%	0	$0.00	
	FIRSTRUST MORTGAGE COMPANY	1	$31,826.00	0.03%	0	$0.00	
	FLAGSTAR BANK, FSB	3	$92,910.69	0.08%	0	$0.00	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	$104,575.45	0.09%	0	$0.00	
	FLEET MORTGAGE CORPORATION	4	$109,608.30	0.1%	0	$0.00	
	FLEET NATIONAL BANK C/O FLEET MORTGAGE CORP	2	$62,578.92	0.06%	0	$0.00	

	FOUNDERS FEDERAL CREDIT UNION	1	$41,099.56	0.04%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	$80,331.89	0.07%	0	$0.00	
	FREEDOM MORTGAGE CORP	1	$66,471.82	0.06%	0	$0.00	
	FT MORTGAGE COMPANIES	4	$150,487.00	0.13%	0	$0.00	
	FULTON BANK	1	$31,251.57	0.03%	0	$0.00	
	GARDINER SAVINGS INSTITUTION FSB	1	$47,626.07	0.04%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$70,059.04	0.06%	0	$0.00	
	GMAC BANK	3	$188,497.25	0.17%	0	$0.00	
	GMAC MORTGAGE CORPORATION	37	$1,575,791.28	1.41%	0	$0.00	
	GMAC MORTGAGE, LLC	6	$305,062.88	0.27%	0	$0.00	
	GOLDMAN SACHS MORTGAGE COMPANY	5	$175,196.87	0.16%	0	$0.00	
	GREAT WESTERN BANK FSB	7	$174,981.18	0.16%	0	$0.00	
	GREATER ATLANTIC BANK	1	$32,512.68	0.03%	0	$0.00	
	GREENPOINT MORTGAGE FUNDING, INC	1	$56,030.46	0.05%	0	$0.00	
	GUARANTY BANK SSB	1	$33,671.03	0.03%	0	$0.00	
	GUARANTY FEDERAL SAVINGS BANK	1	$16,877.53	0.02%	0	$0.00	
	GUARANTY RESIDENTIAL LENDING, INC	1	$46,308.26	0.04%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$49,034.42	0.04%	0	$0.00	
	HARBOR FEDERAL SAVINGS BANK	1	$27,625.94	0.02%	0	$0.00	
	HARRY MORTGAGE COMPANY	1	$22,616.48	0.02%	0	$0.00	
	HARWOOD STREET FUNDING I, LLC	3	$123,033.39	0.11%	0	$0.00	
	HEARTWELL MORTGAGE CORPORATION	1	$24,355.22	0.02%	0	$0.00	
	HIBERNIA NATIONAL BANK	5	$199,609.53	0.18%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$49,057.44	0.04%	0	$0.00	
	HOME FINANCING CENTER INC	1	$17,649.93	0.02%	0	$0.00	
	HOMESIDE LENDING, INC	5	$206,486.59	0.18%	0	$0.00	
	HSBC MORTGAGE CORPORATION (USA)	3	$138,900.74	0.12%	0	$0.00	
	IBERIA SAVINGS BANK	1	$13,697.98	0.01%	0	$0.00	
	ILLINI BANK	1	$43,443.88	0.04%	0	$0.00	
	INDEPENDENCE COMMUNITY BANK	1	$40,889.27	0.04%	0	$0.00	
	INDYMAC BANK, FSB	3	$139,862.16	0.13%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$79,538.94	0.07%	0	$0.00	
	IRWIN MORTGAGE CORPORATION	7	$322,459.34	0.29%	0	$0.00	
	IRWIN UNION BANK AND TRUST COMPANY	4	$158,821.51	0.14%	0	$0.00	
	IVANHOE FINANCIAL INC	5	$241,520.94	0.22%	0	$0.00	

	JAMES F. MESSINGER AND COMPANY INC	1	$25,692.30	0.02%	0	$0.00	
	JEFFERSON MORTGAGE SERVICES INC	1	$45,472.77	0.04%	0	$0.00	
	JEFFERSON MORTGAGE, INC	1	$15,536.52	0.01%	0	$0.00	
	KITSAP FEDERAL CREDIT UNION	1	$30,168.73	0.03%	0	$0.00	
	LAKE MORTGAGE COMPANY INC	4	$152,282.39	0.14%	0	$0.00	
	LASALLE BANK, FSB	1	$35,002.43	0.03%	0	$0.00	
	LEHMAN BROTHERS HOLDINGS, INC	7	$336,570.53	0.3%	0	$0.00	
	LONG ISLAND SAVINGS BANK, FSB	1	$17,824.99	0.02%	0	$0.00	
	LUFKIN NATIONAL BANK	1	$49,994.90	0.04%	0	$0.00	
	M&T MORTGAGE CORPORATION	3	$87,900.41	0.08%	0	$0.00	
	MAGNA BANK, N.A	1	$31,464.99	0.03%	0	$0.00	
	MARINE MIDLAND MORTGAGE CORPORATION	3	$52,926.08	0.05%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	3	$102,762.30	0.09%	0	$0.00	
	MATRIX FINANCIAL SERVICES CORPORATION	2	$55,883.45	0.05%	0	$0.00	
	MELLON MORTGAGE COMPANY, HOUSTON	2	$29,666.64	0.03%	0	$0.00	
	MERCANTILE BANK NATIONAL ASSOCIATION	1	$37,035.60	0.03%	0	$0.00	
	MERCANTILE TRUST & SAVINGS BANK	1	$22,349.82	0.02%	0	$0.00	
	MERRILL MERCHANTS BANK	1	$38,815.12	0.03%	0	$0.00	
	METROPOLITAN MORTGAGE COMPANY	1	$50,021.87	0.04%	0	$0.00	
	MIAMI COUNTY NATIONAL BANK	1	$15,087.65	0.01%	0	$0.00	
	MICAL MORTGAGE INC	1	$45,180.36	0.04%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	1	$45,192.04	0.04%	0	$0.00	
	MIDAM, INC	5	$94,767.30	0.08%	0	$0.00	
	MIDFIRST BANK	1	$35,505.85	0.03%	0	$0.00	
	MIDFIRST BANK SSB	1	$36,444.20	0.03%	0	$0.00	
	MISSION HILLS MORTGAGE CORPORATION	1	$55,380.19	0.05%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$45,281.10	0.04%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	2	$76,002.91	0.07%	0	$0.00	
	MORTGAGEAMERICA INC	3	$157,400.94	0.14%	0	$0.00	
	MUTUAL SAVINGS BANK	1	$21,622.15	0.02%	0	$0.00	
	MUTUAL SAVINGS BANK FSB	3	$121,248.36	0.11%	0	$0.00	
	NAMCO ASSET MANAGEMENT INC./NORTH AMERICAN MORTGAGE COMPANY (NAMC)	7	$257,070.01	0.23%	0	$0.00	

	NATIONAL BANK OF SUSSEX COUNTY	1	$28,743.98	0.03%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	20	$759,672.10	0.68%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$30,139.26	0.03%	0	$0.00	
	NATIONSBANC MORTGAGE CORPORATION	6	$156,800.27	0.14%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$65,112.50	0.06%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	$186,340.68	0.17%	0	$0.00	
	NEXSTAR FINANCIAL CORPORATION	1	$49,811.30	0.04%	0	$0.00	
	NORTH AMERICAN MORTGAGE COMPANY	3	$120,031.72	0.11%	0	$0.00	
	NORTH FORK BANK	2	$76,862.47	0.07%	0	$0.00	
	NORTHERN OHIO INVESTMENT COMPANY	1	$25,490.79	0.02%	0	$0.00	
	NORTHERN TRADE MORTGAGE	2	$79,648.68	0.07%	0	$0.00	
	NORTHWEST GEORGIA BANK	1	$43,678.40	0.04%	0	$0.00	
	NORWEST MORTGAGE, INC	12	$367,395.53	0.33%	0	$0.00	
	OHIO SAVINGS BANK	2	$78,181.06	0.07%	0	$0.00	
	OLD KENT MORTGAGE COMPANY	3	$110,420.11	0.1%	0	$0.00	
	PENNSYLVANIA HOUSING FINANCE AGENCY	1	$28,852.90	0.03%	0	$0.00	
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION OF SOUTH CAROLINA	1	$24,467.83	0.02%	0	$0.00	
	PERMANENT FEDERAL SAVINGS BANK	1	$33,357.65	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	14	$592,581.02	0.53%	0	$0.00	
	PHH MORTGAGE SERVICES CORPORATION	7	$237,860.36	0.21%	0	$0.00	
	PINE STATE MORTGAGE CORPORATION	1	$54,711.91	0.05%	0	$0.00	
	PINNACLE FINANCIAL CORPORATION	1	$29,716.68	0.03%	0	$0.00	
	PNC BANK, N.A	1	$23,015.30	0.02%	0	$0.00	
	PNC BANK, NATIONAL ASSOCIATION	8	$160,756.11	0.14%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$37,210.90	0.03%	0	$0.00	
	POPULAR MORTGAGE, INC	2	$100,024.45	0.09%	0	$0.00	
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	$504,370.01	0.45%	0	$0.00	

	POPULAR MORTGAGE, INC. DBA PUERTO RICHO HOME MORTGAGE	1	$27,867.42	0.02%	0	$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE INC	2	$90,198.18	0.08%	0	$0.00	
	PRISM MORTGAGE COMPANY	3	$72,742.84	0.07%	0	$0.00	
	PROVIDENT BANK	1	$43,319.93	0.04%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$42,386.35	0.04%	0	$0.00	
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$20,567.38	0.02%	0	$0.00	
	PULASKI MORTGAGE COMPANY	1	$24,835.07	0.02%	0	$0.00	
	R ~ G MORTGAGE CORPORATION	2	$65,678.67	0.06%	0	$0.00	
	RBC CENTURA BANK	3	$137,761.40	0.12%	0	$0.00	
	RBC MORTGAGE COMPANY	1	$33,686.81	0.03%	0	$0.00	
	RBMG INC	1	$41,636.85	0.04%	0	$0.00	
	REGIONS BANK	9	$432,389.35	0.39%	0	$0.00	
	REGIONS MORTGAGE, INC	11	$385,991.39	0.35%	0	$0.00	
	REPUBLIC BANCORP MORTGAGE INC	2	$66,833.60	0.06%	0	$0.00	
	REPUBLIC BANK	1	$19,597.34	0.02%	0	$0.00	
	REPUBLIC NATIONAL BANK OF NEW YORK	1	$32,002.28	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$34,148.00	0.03%	0	$0.00	
	S&T BANK	1	$44,889.33	0.04%	0	$0.00	
	SABINE STATE BANK AND TRUST COMPANY	1	$35,964.94	0.03%	0	$0.00	
	SAN ANTONIO CREDIT UNION SACU	1	$18,708.09	0.02%	0	$0.00	
	SELF HELP VENTURES FUND	5	$182,898.40	0.16%	0	$0.00	
	SELF-HELP VENTURES FUND	3	$89,725.21	0.08%	0	$0.00	
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	1	$17,627.30	0.02%	0	$0.00	
	SKY FINANCIAL GROUP	5	$180,421.97	0.16%	0	$0.00	
	SOURCE ONE MORTGAGE CORPORATION	1	$33,280.77	0.03%	0	$0.00	
	SOURCE ONE MORTGAGE SERVICES CORPORATION	2	$34,577.81	0.03%	0	$0.00	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	$217,074.80	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$42,149.72	0.04%	0	$0.00	
	ST. FRANCIS BANK FSB	1	$33,840.64	0.03%	0	$0.00	
	STANDARD FEDERAL BANK	1	$22,264.19	0.02%	0	$0.00	
	STANDARD MORTGAGE CORPORATION	1	$47,969.16	0.04%	0	$0.00	
	STAR BANK NA	1	$5,750.54	0.01%	0	$0.00	
	STAR BANK, NA	1	$49,858.96	0.04%	0	$0.00	
	STAR FINANCIAL GROUP, INC	1	$35,131.60	0.03%	0	$0.00	

	STATE BANK OF LINCOLN	1	$26,151.23	0.02%	0	$0.00
	STATE FARM BANK, FSB	4	$149,307.79	0.13%	0	$0.00
	STRATFORD MORTGAGE CORPORATION	2	$49,121.47	0.04%	0	$0.00
	SUNSHINE MORTGAGE CORPORATION	2	$68,958.66	0.06%	0	$0.00
	SUNTRUST MORTGAGE INC	8	$384,563.50	0.34%	0	$0.00
	SUTTON STATE BANK	1	$62,120.39	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORPORATION	2	$45,852.51	0.04%	0	$0.00
	TAYLOR, BEAN AND WHITAKER MORTGAGE CORPORATION	6	$211,106.46	0.19%	0	$0.00
	TCF MORTGAGE CORPORATION	1	$12,808.41	0.01%	0	$0.00
	TCSB MORTGAGE CORPORATION	1	$49,327.24	0.04%	0	$0.00
	TEMPLE-INLAND MORTGAGE CORPORATION	1	$39,764.39	0.04%	0	$0.00
	TERRELL FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$22,951.39	0.02%	0	$0.00
	THE HUNTINGTON MORTGAGE COMPANY	11	$276,432.57	0.25%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN	9	$357,966.75	0.32%	0	$0.00
	THUNDER BANK	1	$36,140.74	0.03%	0	$0.00
	TRINITY MORTGAGE COMPANY OF DALLAS	1	$43,366.50	0.04%	0	$0.00
	TRUSTMARK NATIONAL BANK	3	$123,797.58	0.11%	0	$0.00
	UNION BANK	1	$7,357.21	0.01%	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$87,416.98	0.08%	0	$0.00
	UNION FEDERAL SAVINGS BANK OF INDIANAPOLIS	4	$130,144.06	0.12%	0	$0.00
	UNION PLANTERS BANK NA	16	$560,960.01	0.5%	0	$0.00
	UNION PLANTERS NATIONAL BANK	2	$55,736.95	0.05%	0	$0.00
	UNIONBANK	1	$24,108.25	0.02%	0	$0.00
	UNITED COOPERATIVE BANK	1	$37,920.89	0.03%	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$39,012.18	0.03%	0	$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	$40,248.87	0.04%	0	$0.00
	UPSTATE FEDERAL CREDIT UNION	1	$42,507.57	0.04%	0	$0.00
	USAA FEDERAL SAVINGS BANK	2	$81,191.73	0.07%	0	$0.00
	VAN WERT NATIONAL BANK	1	$25,245.04	0.02%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$43,004.85	0.04%	0	$0.00
	VERMONT NATIONAL BANK	2	$47,900.06	0.04%	0	$0.00
	WACHOVIA BANK, NA	7	$152,520.71	0.14%	0	$0.00
		5	$236,853.46	0.21%	0	$0.00

		WACHOVIA BANK, NATIONAL ASSOCIATION					
		WACHOVIA MORTGAGE COMPANY	5	$200,356.70	0.18%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	5	$235,475.19	0.21%	0	$0.00
		WASHINGTON MUTUAL BANK	4	$194,718.24	0.17%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	5	$196,520.26	0.18%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (DEDICATED CHANNEL)	1	$49,517.44	0.04%	0	$0.00
		WASHINGTON MUTUAL BANK, FA (FKA NAMCO ASSET MGMT, INC.)	1	$41,590.99	0.04%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$31,770.41	0.03%	0	$0.00
		WASHTENAW MORTGAGE COMPANY	2	$96,726.98	0.09%	0	$0.00
		WEGMANS FEDERAL CREDIT UNION	1	$37,260.46	0.03%	0	$0.00
		WELLS FARGO BANK, N.A	5	$164,497.46	0.15%	0	$0.00
		WELLS FARGO HOME MORTGAGE, INC	2	$63,518.80	0.06%	0	$0.00
		WHITNEY NATIONAL BANK	1	$11,455.01	0.01%	0	$0.00
		WITMER FUNDING, LLC	3	$120,904.32	0.11%	0	$0.00
		WORKERS CREDIT UNION	1	$30,790.20	0.03%	0	$0.00
		WORLD SAVINGS BANK	1	$71,849.51	0.06%	0	$0.00
		Unavailable	1,955	$72,873,651.28	65.28%	0	$0.00
Total			**2,969**	**$111,684,457.74**	**100%**	**0**	**$0.00**
3140FXDX7		AMERICAN HOME FUNDING INC	1	$144,137.64	0.18%	0	$0.00
		BANK OF AMERICA NA	6	$1,224,003.67	1.49%	0	$0.00
		BANK OF AMERICA, N.A	1	$206,150.84	0.25%	0	$0.00
		BANKNORTH, NA	1	$142,840.85	0.17%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$161,410.49	0.2%	0	$0.00
		CARVER FEDERAL SAVINGS BANK	1	$462,825.40	0.56%	0	$0.00
		CENDANT-DEDICATED CHANNEL	1	$152,792.10	0.19%	0	$0.00
		CHASE HOME FINANCE, LLC	9	$1,822,098.09	2.22%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$143,088.97	0.17%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$316,686.12	0.39%	0	$0.00
		CITIMORTGAGE, INC	3	$485,245.67	0.59%	0	$0.00
		COLONIAL SAVINGS FA	1	$153,425.70	0.19%	0	$0.00
		COUNTRYWIDE BANK, FSB	9	$1,975,379.39	2.4%	0	$0.00
		COUNTRYWIDE HOME LOANS, INC	22	$4,668,958.33	5.68%	0	$0.00
		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$212,698.27	0.26%	0	$0.00
		DB STRUCTURED PRODUCTS, INC	1	$215,342.56	0.26%	0	$0.00
		DLJ MORTGAGE CAPITAL INC	2	$599,619.49	0.73%	0	$0.00

	DORAL BANK	1	$224,009.07	0.27%	0	$0.00
	EMC MORTGAGE CORPORATION	2	$547,639.67	0.67%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	$324,129.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$357,984.78	0.44%	0	$0.00
	FLAGSTAR BANK, FSB	1	$159,504.50	0.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	$248,331.32	0.3%	0	$0.00
	GMAC MORTGAGE CORPORATION	2	$313,902.60	0.38%	0	$0.00
	GMAC MORTGAGE, LLC	1	$204,175.30	0.25%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	2	$684,612.38	0.83%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	3	$646,895.14	0.79%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$677,052.97	0.82%	0	$0.00
	INDYMAC BANK, FSB	2	$426,310.63	0.52%	0	$0.00
	IVANHOE FINANCIAL INC	1	$186,531.22	0.23%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	1	$133,865.00	0.16%	0	$0.00
	MARKET STREET MORTGAGE CORPORATION	1	$150,963.11	0.18%	0	$0.00
	MEMPHIS AREA TEACHERS CREDIT UNION	1	$205,517.25	0.25%	0	$0.00
	MI FINANCIAL CORPORATION	1	$167,676.76	0.2%	0	$0.00
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	$722,236.57	0.88%	0	$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$245,741.08	0.3%	0	$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	$869,758.40	1.06%	0	$0.00
	NEW ALLIANCE BANK	1	$145,584.46	0.18%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$176,245.36	0.21%	0	$0.00
	PAVILION MORTGAGE COMPANY	1	$160,993.45	0.2%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$766,581.25	0.93%	0	$0.00
	PLYMOUTH SAVINGS BANK	1	$161,969.38	0.2%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$140,158.50	0.17%	0	$0.00
	PRISM MORTGAGE COMPANY	1	$149,056.56	0.18%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P	1	$219,668.44	0.27%	0	$0.00
	R&G MORTGAGE	1	$148,488.40	0.18%	0	$0.00
	R-G CROWN BANK	1	$220,094.82	0.27%	0	$0.00
	RBC CENTURA BANK	1	$206,091.32	0.25%	0	$0.00
	REGIONS BANK	1	$226,470.65	0.28%	0	$0.00
		1	$203,314.29	0.25%	0	$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC					
		SEASONS FEDERAL CREDIT UNION	1	$235,802.57	0.29%	0	$0.00
		SKY FINANCIAL GROUP	1	$170,490.58	0.21%	0	$0.00
		SUNTRUST MORTGAGE INC	5	$1,135,827.76	1.38%	0	$0.00
		TEXAS STATE BANK	1	$124,252.45	0.15%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$183,643.48	0.22%	0	$0.00
		UNION PLANTERS BANK NA	1	$150,361.90	0.18%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	4	$866,002.66	1.05%	0	$0.00
		WASHINGTON MUTUAL BANK	3	$570,087.82	0.69%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$151,094.79	0.18%	0	$0.00
		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	1	$251,674.23	0.31%	0	$0.00
		WELLS FARGO BANK, N.A	16	$3,557,697.82	4.33%	0	$0.00
		Unavailable	247	$51,284,731.15	62.4%	0	$0.00
Total			**393**	**$82,189,924.42**	**100%**	**0**	**$0.00**
3140FXDY5		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	$274,274.99	0.03%	0	$0.00
		ABN AMRO MORTGAGE GROUP, INC	1	$258,138.01	0.02%	0	$0.00
		AF BANK	1	$177,703.10	0.02%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$428,417.57	0.04%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	1	$247,125.56	0.02%	0	$0.00
		AMEGY MORTGAGE	5	$1,368,903.37	0.13%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$217,524.59	0.02%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$224,601.08	0.02%	0	$0.00
		AMERICAN FIRST CREDIT UNION	1	$267,222.89	0.03%	0	$0.00
		AMERICAN HOME FUNDING INC	1	$227,356.82	0.02%	0	$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	$590,721.60	0.06%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$261,723.63	0.02%	0	$0.00
		AMSOUTH BANK	1	$264,110.23	0.02%	0	$0.00
		ARVEST MORTGAGE COMPANY	1	$174,002.98	0.02%	0	$0.00
		ASSOCIATED BANK, NA	4	$901,740.90	0.08%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$329,830.30	0.03%	0	$0.00
		AURORA BANK FSB	1	$206,434.35	0.02%	0	$0.00
		BANCMORTGAGE FINANCIAL CORPORATION	1	$183,566.27	0.02%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$189,347.66	0.02%	0	$0.00
		BANCORPSOUTH BANK	2	$589,882.84	0.06%	0	$0.00

	BANK OF AMERICA NA	66	$15,295,511.95	1.43%	0	$0.00
	BANK OF AMERICA, N.A	356	$96,421,166.45	9.04%	0	$0.00
	BANK OF HAWAII	3	$1,104,111.44	0.1%	0	$0.00
	BANK OF THE OZARKS	1	$273,161.64	0.03%	0	$0.00
	BANK OF THE WEST	1	$177,017.73	0.02%	0	$0.00
	BANK ONE,N.A	3	$594,300.63	0.06%	0	$0.00
	BANKERS FINANCIAL GROUP INC	1	$341,419.87	0.03%	0	$0.00
	BANKUNITED, FEDERAL SAVINGS BANK	2	$535,489.36	0.05%	0	$0.00
	BAXTER CREDIT UNION	2	$407,030.09	0.04%	0	$0.00
	BELLCO CREDIT UNION	1	$233,820.43	0.02%	0	$0.00
	BENCHMARK BANK	1	$380,409.22	0.04%	0	$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	$181,114.73	0.02%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	$1,321,490.86	0.12%	0	$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	$3,972,024.86	0.37%	0	$0.00
	BOEING EMPLOYEES CREDIT UNION	4	$1,143,955.73	0.11%	0	$0.00
	BRYN MAWR TRUST COMPANY THE	1	$172,526.47	0.02%	0	$0.00
	CALIBER HOME LOANS, INC	1	$201,124.14	0.02%	0	$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	1	$298,464.90	0.03%	0	$0.00
	CARVER FEDERAL SAVINGS BANK	1	$284,766.22	0.03%	0	$0.00
	CCO MORTGAGE CORPORATION	2	$473,739.30	0.04%	0	$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	2	$352,454.96	0.03%	0	$0.00
	CENDANT-DEDICATED CHANNEL	10	$1,870,724.74	0.18%	0	$0.00
	CENTRAL PACIFIC HOME LOANS	1	$555,068.28	0.05%	0	$0.00
	CHARTER ONE BANK, N.A	4	$985,834.89	0.09%	0	$0.00
	CHASE HOME FINANCE	4	$1,072,909.25	0.1%	0	$0.00
	CHASE HOME FINANCE, LLC	222	$59,927,467.39	5.62%	0	$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	24	$5,029,195.50	0.47%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$190,225.78	0.02%	0	$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	$1,026,444.18	0.1%	0	$0.00
	CIT BANK, NATIONAL ASSOCIATION	3	$800,826.16	0.08%	0	$0.00
	CITIBANK, N. A	1	$228,180.85	0.02%	0	$0.00
	CITIBANK,N.A	2	$593,778.01	0.06%	0	$0.00
	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$393,522.13	0.04%	0	$0.00
	CITIMORTGAGE, INC	71	$18,642,238.29	1.75%	0	$0.00
		1	$189,496.80	0.02%	0	$0.00

	CITIZENS BANK MORTGAGE COMPANY, LLC					
	CITIZENS BANK MORTGAGE CORPORATION	1	$343,529.21	0.03%	0	$0.00
	CITIZENS MORTGAGE CORPORATION	1	$242,072.40	0.02%	0	$0.00
	COLONIAL SAVINGS FA	4	$1,154,776.66	0.11%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	$555,837.43	0.05%	0	$0.00
	COUNTRYWIDE BANK, FSB	21	$5,048,732.11	0.47%	0	$0.00
	COUNTRYWIDE HOME LOANS, INC	84	$19,561,696.44	1.83%	0	$0.00
	CREDIT UNION MORTGAGE SERVICES, INC	1	$260,037.65	0.02%	0	$0.00
	CRESCENT MORTGAGE SERVICES	1	$242,614.94	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$275,149.12	0.03%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$194,085.92	0.02%	0	$0.00
	CTX MORTGAGE COMPANY, LLC	2	$428,130.02	0.04%	0	$0.00
	DB STRUCTURED PRODUCTS, INC	5	$1,333,763.04	0.13%	0	$0.00
	DELTA COMMUNITY CREDIT UNION	1	$181,923.66	0.02%	0	$0.00
	DENALI STATE BANK	1	$267,618.96	0.03%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$220,462.06	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$209,854.06	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$230,419.86	0.02%	0	$0.00
	DLJ MORTGAGE CAPITAL INC	2	$513,047.49	0.05%	0	$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A	7	$1,792,247.77	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	2	$471,859.68	0.04%	0	$0.00
	EMC MORTGAGE CORPORATION	2	$411,338.31	0.04%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$360,540.60	0.03%	0	$0.00
	EVERBANK	5	$1,113,883.56	0.1%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$304,340.18	0.03%	0	$0.00
	FARMERS BANK & TRUST	2	$495,851.77	0.05%	0	$0.00
	FIFTH THIRD - DEDICATED CHANNEL	3	$653,847.51	0.06%	0	$0.00
	FIFTH THIRD BANK	2	$401,350.33	0.04%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$441,434.46	0.04%	0	$0.00
	FIRST CHICAGO NBD MORTGAGE COMPANY	1	$180,920.60	0.02%	0	$0.00
	FIRST CITIZENS BANK NA	1	$252,519.89	0.02%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORA TION	1	$206,059.59	0.02%	0	$0.00
		1	$190,769.32	0.02%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF AMERICA					
	FIRST FINANCIAL CARIBBEAN CORPORATION	2	$373,043.29	0.03%	0	$0.00
	FIRST HAWAIIAN BANK	2	$595,617.15	0.06%	0	$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	$175,744.17	0.02%	0	$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	$9,858,189.59	0.92%	0	$0.00
	FIRST INTERSTATE BANK	2	$505,050.99	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$285,533.64	0.03%	0	$0.00
	FIRST NATIONAL BANK & TRUST	1	$183,940.63	0.02%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$204,916.50	0.02%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$168,629.96	0.02%	0	$0.00
	FIRST PLACE BANK	2	$399,575.37	0.04%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$264,223.62	0.02%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	$1,505,982.87	0.14%	0	$0.00
	FIRSTRUST BANK	1	$211,462.36	0.02%	0	$0.00
	FIRSTRUST MORTGAGE COMPANY	1	$263,806.17	0.02%	0	$0.00
	FLAGSTAR BANK, FSB	3	$772,551.93	0.07%	0	$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	10	$2,912,441.93	0.27%	0	$0.00
	FLEET NATIONAL BANK	2	$413,858.43	0.04%	0	$0.00
	FREEDOM MORTGAGE CORP	2	$439,112.15	0.04%	0	$0.00
	FREMONT BANK	7	$1,591,376.77	0.15%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	$368,803.66	0.03%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	3	$626,081.61	0.06%	0	$0.00
	GILPIN FINANCIAL SERVICES, INC	1	$215,445.05	0.02%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$232,167.62	0.02%	0	$0.00
	GMAC BANK	3	$820,925.91	0.08%	0	$0.00
	GMAC MORTGAGE CORPORATION	38	$8,274,742.21	0.78%	0	$0.00
	GMAC MORTGAGE, LLC	42	$11,087,966.71	1.04%	0	$0.00
	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	$2,172,084.24	0.2%	0	$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	$294,830.63	0.03%	0	$0.00
	GOLDMAN SACHS MORTGAGE COMPANY	1	$180,559.27	0.02%	0	$0.00
	GOLF SAVINGS BANK	1	$397,726.39	0.04%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$225,383.28	0.02%	0	$0.00
	GREEN TREE SERVICING LLC	5	$1,205,237.67	0.11%	0	$0.00
		3	$874,307.28	0.08%	0	$0.00

	GREENPOINT MORTGAGE FUNDING, INC					
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$205,518.05	0.02%	0	$0.00
	GUARANTY BANK F.S.B	4	$728,726.37	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY INC	1	$360,279.62	0.03%	0	$0.00
	GUILD MORTGAGE COMPANY	9	$2,711,385.46	0.25%	0	$0.00
	HARBORONE CREDIT UNION	1	$202,000.84	0.02%	0	$0.00
	HARWOOD STREET FUNDING I, LLC	7	$1,623,762.03	0.15%	0	$0.00
	HEARTLAND BANK	1	$222,323.88	0.02%	0	$0.00
	HIBERNIA NATIONAL BANK	4	$766,294.74	0.07%	0	$0.00
	HOME FINANCING CENTER INC	2	$565,057.76	0.05%	0	$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	$195,812.19	0.02%	0	$0.00
	HOME STATE BANK	1	$250,635.84	0.02%	0	$0.00
	HOMEBANC MORTGAGE CORPORATION	7	$1,410,142.83	0.13%	0	$0.00
	HOMESTREET BANK	2	$532,091.89	0.05%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$176,824.53	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$175,689.74	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$334,224.05	0.03%	0	$0.00
	HOMEWISE, INC	1	$217,501.55	0.02%	0	$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	$527,507.99	0.05%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	38	$10,659,794.60	1%	0	$0.00
	IDEAL MORTGAGE BANKERS, LTD	1	$369,258.41	0.03%	0	$0.00
	INDYMAC BANK, FSB	15	$3,584,410.40	0.34%	0	$0.00
	INVESTORS SAVINGS BANK	1	$259,585.03	0.02%	0	$0.00
	IRWIN MORTGAGE CORPORATION	1	$192,319.96	0.02%	0	$0.00
	IVANHOE FINANCIAL INC	2	$495,581.45	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A	5	$1,183,797.81	0.11%	0	$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	$20,698,536.57	1.94%	0	$0.00
	JUST MORTGAGE, INC	2	$457,335.59	0.04%	0	$0.00
	KB HOME MORTGAGE, LLC	1	$264,835.25	0.02%	0	$0.00
	LA GRANGE STATE BANK	1	$237,803.83	0.02%	0	$0.00
	LAND /HOME FINANCIAL SERVICES, INC	1	$230,579.32	0.02%	0	$0.00
	LANDMARK CREDIT UNION	1	$187,122.99	0.02%	0	$0.00
	LEHMAN BROTHERS HOLDINGS, INC	12	$3,150,845.07	0.3%	0	$0.00
	LOANDEPOT.COM LLC	1	$184,822.29	0.02%	0	$0.00

	LOCKHEED FEDERAL CREDIT UNION	1	$454,139.14	0.04%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$368,255.35	0.03%	0	$0.00	
	MACON SAVINGS BANK	1	$182,639.42	0.02%	0	$0.00	
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	$381,397.88	0.04%	0	$0.00	
	MCCAUGHAN MORTGAGE COMPANY INC	1	$286,654.31	0.03%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$304,149.27	0.03%	0	$0.00	
	MEMBERS MORTGAGE COMPANY INC	2	$521,429.10	0.05%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$239,487.80	0.02%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$225,309.65	0.02%	0	$0.00	
	METLIFE BANK, NA	9	$2,514,853.06	0.24%	0	$0.00	
	METUCHEN SAVINGS BANK	1	$328,213.28	0.03%	0	$0.00	
	MID AMERICA FEDERAL SAVINGS BANK	4	$881,999.99	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	1	$356,622.40	0.03%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$262,561.24	0.02%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	8	$1,804,751.74	0.17%	0	$0.00	
	MID-STATE BANK	1	$209,474.19	0.02%	0	$0.00	
	MILFORD BANK, THE	1	$198,358.65	0.02%	0	$0.00	
	MITCHELL MORTGAGE COMPANY	1	$168,949.30	0.02%	0	$0.00	
	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	1	$178,971.97	0.02%	0	$0.00	
	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	1	$182,593.92	0.02%	0	$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	$1,542,083.44	0.14%	0	$0.00	
	MORTGAGE LENDERS NETOWRK USA, INC	1	$185,130.20	0.02%	0	$0.00	
	MORTGAGE MARKETS, LLC	1	$263,681.09	0.02%	0	$0.00	
	MORTGAGEAMERICA INC	1	$183,843.93	0.02%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$220,021.18	0.02%	0	$0.00	
	NATIONAL CITY BANK	12	$3,245,742.65	0.3%	0	$0.00	
	NATIONAL CITY MORTGAGE COMPANY	23	$5,938,356.54	0.56%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC	2	$462,020.63	0.04%	0	$0.00	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	12	$3,169,415.78	0.3%	0	$0.00	
	NATIONSTARMORTGAGE	6	$1,226,462.49	0.11%	0	$0.00	
		1	$231,901.47	0.02%	0	$0.00	

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL					
	NATIONWIDE HOME MORTGAGE COMPANY	1	$174,259.46	0.02%	0	$0.00
	NAVY FEDERAL CREDIT UNION	9	$2,289,877.24	0.21%	0	$0.00
	NETWORK FUNDING, L.P	1	$210,525.39	0.02%	0	$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	$551,270.25	0.05%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$196,212.53	0.02%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$196,622.32	0.02%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	$550,988.55	0.05%	0	$0.00
	NORWEST MORTGAGE, INC	1	$248,153.86	0.02%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$443,421.72	0.04%	0	$0.00
	OHIO SAVINGS BANK	2	$403,369.46	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$334,320.12	0.03%	0	$0.00
	OLYMPIA MORTGAGE CORPORATION	1	$275,050.43	0.03%	0	$0.00
	ONEWEST BANK, FSB	2	$489,365.97	0.05%	0	$0.00
	ORIENTAL BANK AND TRUST	1	$277,846.14	0.03%	0	$0.00
	PENTAGON FEDERAL CREDIT UNION	2	$593,093.54	0.06%	0	$0.00
	PHH MORTGAGE CORPORATION	34	$8,747,962.97	0.82%	0	$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	$684,965.78	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,769.53	0.02%	0	$0.00
	PINNACLE FINANCIAL CORPORATION	1	$206,175.22	0.02%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$333,261.88	0.03%	0	$0.00
	PLYMOUTH SAVINGS BANK	1	$306,995.41	0.03%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$249,653.82	0.02%	0	$0.00
	PMC BANCORP	2	$715,033.64	0.07%	0	$0.00
	PNC BANK, N.A	12	$3,038,426.46	0.28%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$267,142.68	0.03%	0	$0.00
	POPULAR MORTGAGE, INC	2	$396,054.43	0.04%	0	$0.00
	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$250,937.67	0.02%	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL COMPANY	1	$190,383.61	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$803,799.03	0.08%	0	$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES,	1	$248,937.46	0.02%	0	$0.00

	LLC					
	PROSPECT MORTGAGE, LLC	2	$601,820.52	0.06%	0	$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	$171,085.82	0.02%	0	$0.00
	PULTE MORTGAGE, L.L.C	11	$2,759,123.10	0.26%	0	$0.00
	QUICKEN LOANS INC	12	$3,310,614.94	0.31%	0	$0.00
	RBC MORTGAGE COMPANY	8	$1,806,351.61	0.17%	0	$0.00
	RBS CITIZENS, NA	11	$2,549,884.03	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK INC	1	$476,533.40	0.04%	0	$0.00
	REGIONS BANK	5	$1,277,230.54	0.12%	0	$0.00
	RIDGEWOOD SAVINGS BANK	1	$304,135.00	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION TEXAS	1	$329,932.24	0.03%	0	$0.00
	SAGE BANK	1	$264,342.51	0.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$1,124,579.60	0.11%	0	$0.00
	SAXON MORTGAGE INC	1	$377,532.54	0.04%	0	$0.00
	SEATTLE BANK	1	$229,606.60	0.02%	0	$0.00
	SEATTLE SAVINGS BANK	1	$184,729.62	0.02%	0	$0.00
	SECURITY NATIONAL MORTGAGE	1	$227,873.75	0.02%	0	$0.00
	SIB MORTGAGE CORPORATION D/B/A IVY MORTGAGE	3	$549,028.37	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$313,772.99	0.03%	0	$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	$444,150.97	0.04%	0	$0.00
	SKY BANK	1	$191,430.38	0.02%	0	$0.00
	SOUND COMMUNITY BANK	1	$200,054.39	0.02%	0	$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	$1,325,794.17	0.12%	0	$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	$168,162.88	0.02%	0	$0.00
	STATE BANK OF THE LAKES	1	$232,961.42	0.02%	0	$0.00
	STATE FARM BANK, FSB	1	$181,026.87	0.02%	0	$0.00
	STEARNS LENDING, INC	2	$672,038.32	0.06%	0	$0.00
	STERLING SAVINGS BANK	1	$251,627.09	0.02%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$169,599.39	0.02%	0	$0.00
	SUNTRUST MORTGAGE INC	44	$10,938,404.15	1.03%	0	$0.00
	TD BANKNORTH, N.A	1	$177,656.76	0.02%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	4	$907,437.52	0.09%	0	$0.00
	THE CALIFORNIA CREDIT UNION	1	$366,817.05	0.03%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$195,890.75	0.02%	0	$0.00
		4	$1,012,587.68	0.09%	0	$0.00

	THE HUNTINGTON NATIONAL BANK					
	THIRD FEDERAL SAVINGS AND LOAN	4	$797,903.98	0.07%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$207,500.81	0.02%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$185,035.81	0.02%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$242,845.47	0.02%	0	$0.00
	TRUSTCORP MORTGAGE COMPANY	2	$418,117.86	0.04%	0	$0.00
	TRUSTMARK NATIONAL BANK	2	$470,604.90	0.04%	0	$0.00
	U.S. BANK N.A	1	$234,599.10	0.02%	0	$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	$470,962.62	0.04%	0	$0.00
	UNION PLANTERS BANK NA	5	$1,233,749.32	0.12%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$233,153.25	0.02%	0	$0.00
	UNITED FINANCIAL MORTGAGE CORP	1	$304,891.30	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$184,729.49	0.02%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$179,101.61	0.02%	0	$0.00
	UNITY BANK	1	$284,479.03	0.03%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$216,786.23	0.02%	0	$0.00
	USAA FEDERAL SAVINGS BANK	3	$779,188.87	0.07%	0	$0.00
	VALLEY NATIONAL BANK	1	$217,619.87	0.02%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$240,352.07	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$201,647.42	0.02%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$315,611.60	0.03%	0	$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	$345,991.51	0.03%	0	$0.00
	WACHOVIA MORTGAGE CORPORATION	21	$5,168,808.38	0.48%	0	$0.00
	WACHOVIA MORTGAGE, FSB	5	$1,475,130.34	0.14%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	$378,867.74	0.04%	0	$0.00
	WALLIS STATE BANK	1	$263,121.29	0.02%	0	$0.00
	WASHINGTON MUTUAL BANK	9	$2,183,829.57	0.2%	0	$0.00
	WASHINGTON MUTUAL BANK, FA	60	$13,503,805.37	1.27%	0	$0.00
	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP	4	$1,076,598.96	0.1%	0	$0.00
	WASHINGTON MUTUAL SECURITIES CORP	1	$190,580.79	0.02%	0	$0.00
		1	$210,398.01	0.02%	0	$0.00

		WASHINGTON STATE EMPLOYEES CREDIT UNION					
		WASHTENAW MORTGAGE COMPANY	1	$206,460.65	0.02%	0	$0.00
		WELLS FARGO BANK, N.A	274	$76,836,194.31	7.2%	0	$0.00
		WESTBURY BANK	1	$234,022.54	0.02%	0	$0.00
		WESTERNBANK PUERTO RICO	1	$326,320.02	0.03%	0	$0.00
		WITMER FUNDING, LLC	2	$435,490.90	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$314,460.42	0.03%	0	$0.00
		Unavailable	1,991	$508,208,202.60	47.61%	0	$0.00
Total			**4,157**	**$1,066,729,412.16**	**100%**	**0**	**$0.00**
31418CG24		DITECH FINANCIAL LLC	34	$6,133,656.82	40.48%	0	$0.00
		LOANDEPOT.COM, LLC	1	$181,650.00	1.2%	0	$0.00
		NATIONSTARMORTGAGE	34	$6,498,023.36	42.88%	0	$0.00
		QUICKEN LOANS INC	12	$2,200,384.74	14.52%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$139,100.00	0.92%	0	$0.00
Total			**82**	**$15,152,814.92**	**100%**	**0**	**$0.00**
31418CG32		BANK OF AMERICA, N.A	2	$491,060.89	4.35%	0	$0.00
		CHRISTENSEN FINANCIAL, INC	1	$163,975.00	1.45%	0	$0.00
		DITECH FINANCIAL LLC	11	$2,361,793.14	20.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A	2	$139,327.67	1.23%	0	$0.00
		LOANDEPOT.COM, LLC	3	$635,803.95	5.63%	0	$0.00
		NATIONSTARMORTGAGE	10	$2,029,300.00	17.96%	0	$0.00
		QUICKEN LOANS INC	30	$4,640,839.93	41.07%	0	$0.00
		SUNTRUST MORTGAGE, INC	3	$611,075.42	5.41%	0	$0.00
		U.S. BANK N.A	2	$225,751.87	2%	0	$0.00
Total			**64**	**$11,298,927.87**	**100%**	**0**	**$0.00**
31418CG40		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE , A TEXAS LIMITED LIAB	1	$388,161.53	0.52%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$119,594.08	0.16%	0	$0.00
		ACNB BANK	1	$217,213.47	0.29%	0	$0.00
		ALERUS FINANCIAL DBA ALERUS MORTGAGE	2	$569,652.74	0.76%	0	$0.00
		AMERICAN HERITAGE CAPITAL LP	1	$297,994.31	0.4%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$408,770.46	0.55%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	$179,697.67	0.24%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$415,945.25	0.56%	0	$0.00

	COMPANY LLC						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	$224,187.21	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$129,776.91	0.17%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	13	$2,791,933.43	3.73%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	$1,385,664.08	1.85%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$251,571.75	0.34%	0	$0.00	
	APEX HOME LOANS, INC	1	$298,484.42	0.4%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$293,509.43	0.39%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$283,015.38	0.38%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$596,358.44	0.8%	0	$0.00	
	BANK OF DUDLEY, A STATE CHARTERED BANK	1	$157,531.74	0.21%	0	$0.00	
	BANKCHAMPAIGN, N.A	1	$410,309.69	0.55%	0	$0.00	
	BANKERS TRUST COMPANY	1	$215,637.21	0.29%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$290,511.24	0.39%	0	$0.00	
	BNC NATIONAL BANK	1	$298,969.09	0.4%	0	$0.00	
	BNC NATIONAL BANK	3	$1,150,776.73	1.54%	0	$0.00	
	BNC NATIOPNAL BANK	1	$368,380.23	0.49%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST	1	$289,512.92	0.39%	0	$0.00	
	C & F MORTGAGE CORP	4	$1,032,274.29	1.38%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$393,500.00	0.53%	0	$0.00	
	CAPITAL ONE, N.A	5	$1,646,482.32	2.2%	0	$0.00	
	CITIBANK,N.A	2	$770,000.00	1.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$87,153.37	0.12%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	$179,344.73	0.24%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$84,714.09	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$274,699.19	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$404,991.00	0.54%	0	$0.00	
	EMBRACE HOME LOANS	2	$309,983.72	0.41%	0	$0.00	
	ETHOS LENDING LLC	1	$378,296.83	0.51%	0	$0.00	
		1	$416,284.41	0.56%	0	$0.00	

	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$355,402.06	0.48%	0	$0.00
	F&M BANK A BANKING CORPORATION	1	$154,500.63	0.21%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$293,477.51	0.39%	0	$0.00
	FARMERS BANK & TRUST COMPANY	1	$414,287.84	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$418,352.91	0.56%	0	$0.00
	FIRST AMERICAN BANK	1	$409,184.55	0.55%	0	$0.00
	FIRST COLLINSVILLE BANK, A CORPORATION	1	$415,627.28	0.56%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	1	$218,767.46	0.29%	0	$0.00
	FIRST FEDERAL BANK	1	$118,350.56	0.16%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$304,288.06	0.41%	0	$0.00
	FIRST HERITAGE MORTGAGE	1	$242,158.31	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORP	3	$769,306.49	1.03%	0	$0.00
	FIRST LANDMARK BANK	1	$131,354.00	0.18%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC	1	$280,315.00	0.37%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$707,789.75	0.95%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$200,323.94	0.27%	0	$0.00
	FIRST SECURITY BANK	4	$866,707.14	1.16%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	$214,127.50	0.29%	0	$0.00
	FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	$276,534.00	0.37%	0	$0.00
	FORTUNE FINANCIAL, INC	1	$417,000.00	0.56%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$373,738.66	0.5%	0	$0.00
	FULTON BANK	1	$246,651.78	0.33%	0	$0.00
	GENEQUITY MORTGAGE, INC	1	$415,597.39	0.56%	0	$0.00
	GEORGE MASON MORTGAGE	3	$810,972.21	1.08%	0	$0.00
	GEORGIA BANKING COMPANY	1	$165,626.84	0.22%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$249,580.10	0.33%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$391,341.60	0.52%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	4	$776,849.55	1.04%	0	$0.00

	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	$513,644.26	0.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$147,761.95	0.2%	0	$0.00	
	INTERCOASTAL MORTGAGE	1	$197,542.19	0.26%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$634,596.73	0.85%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$409,860.44	0.55%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	4	$1,211,438.02	1.62%	0	$0.00	
	JOHNSON MORTGAGE COMPANY	1	$156,706.25	0.21%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	18	$4,265,715.61	5.71%	0	$0.00	
	LOANDEPOT.COM, LLC	17	$5,287,889.44	7.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$89,848.84	0.12%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	3	$745,329.88	1%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	$211,636.20	0.28%	0	$0.00	
	MOVEMENT MORTGAGE	7	$1,210,341.07	1.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$474,661.49	0.63%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$415,597.39	0.56%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$416,299.60	0.56%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$841,877.58	1.13%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$416,284.41	0.56%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$156,500.00	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	4	$833,662.26	1.12%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$556,072.49	0.74%	0	$0.00	
	PRIME LENDING	3	$593,026.28	0.79%	0	$0.00	
	PRIMELENDING	1	$127,216.71	0.17%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$774,032.82	1.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	9	$2,117,461.41	2.83%	0	$0.00	
	PULASKI BANK, N.A	1	$392,549.37	0.53%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$216,519.76	0.29%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL, A LLC	1	$446,000.00	0.6%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$181,687.68	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$219,375.42	0.29%	0	$0.00	

	SOUTHERN TRUST MORTGAGE, INC	2	$418,034.54	0.56%	0	$0.00	
	SOUTHFIRST BANK	1	$254,938.94	0.34%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$282,160.00	0.38%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$303,759.23	0.41%	0	$0.00	
	STERLING NATIONAL BANK	1	$384,978.50	0.51%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$720,813.32	0.96%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION - WH	1	$287,740.99	0.38%	0	$0.00	
	SUNTRUST MORTGAGE, INC	8	$2,603,912.40	3.48%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$567,913.80	0.76%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$154,739.67	0.21%	0	$0.00	
	THE SECURITY NATIONAL BANK OF ENID	1	$313,940.48	0.42%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$124,784.61	0.17%	0	$0.00	
	TOWNE MORTGAGE	2	$412,935.90	0.55%	0	$0.00	
	TOWNEBANK MORTGAGE	11	$2,209,751.21	2.96%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$232,031.32	0.31%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$335,410.96	0.45%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$387,983.07	0.52%	0	$0.00	
	UNION MORTGAGE GROUP	4	$842,534.94	1.13%	0	$0.00	
	UNION MORTGAGE GROUP, LLC	1	$220,725.03	0.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$309,816.75	0.41%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	4	$1,103,867.81	1.48%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$269,826.03	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$247,574.97	0.33%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$281,000.00	0.38%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	2	$290,094.29	0.39%	0	$0.00	
	VILLAGE BANK MORTGAGE CORP	1	$167,089.24	0.22%	0	$0.00	
	VIRGINIA CREDIT UNION	6	$957,858.93	1.28%	0	$0.00	

		VIRGINIA CREDIT UNION, INC	3	$540,867.31	0.72%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	1	$237,322.58	0.32%	0	$0.00
		WEICHERT FINANCIAL SERVICES A CORPORATION	1	$319,450.87	0.43%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$419,569.75	0.56%	0	$0.00
		WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$278,041.24	0.37%	0	$0.00
		WEICHERT SERVICES CORP., A CORPORATION	1	$302,135.65	0.4%	0	$0.00
		WELLS FARGO BANK, N.A	13	$4,338,605.35	5.8%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$363,388.62	0.49%	0	$0.00
		Unavailable	1	$369,378.55	0.45%	0	$0.00
Total			**289**	**$74,765,208.88**	**100%**	**0**	**$0.00**
31418CG57		BANK OF AMERICA, N.A	4	$679,897.78	5.27%	0	$0.00
		DITECH FINANCIAL LLC	14	$2,926,913.03	22.69%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$263,400.00	2.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A	1	$177,685.07	1.38%	0	$0.00
		LOANDEPOT.COM, LLC	5	$890,786.11	6.9%	0	$0.00
		NATIONSTARMORTGAGE	1	$306,000.00	2.37%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$508,934.29	3.94%	0	$0.00
		QUICKEN LOANS INC	20	$4,806,367.25	37.25%	0	$0.00
		SUNTRUST MORTGAGE, INC	9	$2,217,336.10	17.19%	0	$0.00
		U.S. BANK N.A	1	$124,420.88	0.97%	0	$0.00
Total			**58**	**$12,901,740.51**	**100%**	**0**	**$0.00**
31418CGD0		1ST ALLIANCE LENDING, LLC	1	$232,349.52	0%	0	$0.00
		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILITY CO	1	$283,427.37	0.01%	0	$0.00
		1ST ALLIANCE MORTGAGE LLC	1	$219,306.52	0%	0	$0.00
		1ST CAPITAL MORTGAGE LLC	1	$415,068.05	0.01%	0	$0.00
		1ST COLONIAL COMMUNITY BANK	5	$1,147,971.17	0.02%	1	$343,822.03
		1ST CONSTITUTION BANK	3	$827,148.33	0.02%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$625,500.00	0.01%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	2	$992,611.56	0.02%	0	$0.00
		1ST CONSTLTUTION BANK, A STEATE CHA	1	$416,343.73	0.01%	0	$0.00
		1ST LOS ANGELES MORTGAGE CORPORATION, A CALIFORNIA	1	$199,396.60	0%	0	$0.00

	CORPORATI						
	1ST MARINER BANK A BANKING CORPORATION	8	$2,787,962.61	0.05%	0	$0.00	
	1ST MARINER BANK, A BANKING CORPORATION	3	$1,128,952.13	0.02%	0	$0.00	
	1ST PREFERENCE MORTGAGE CORP	1	$396,196.00	0.01%	0	$0.00	
	1ST PRIORITY MORTGAGE INC	2	$360,419.34	0.01%	0	$0.00	
	1ST PRIORITY MORTGAGE, INC	3	$1,012,725.00	0.02%	0	$0.00	
	1ST RATE HOME MORTGAGE, INC	1	$321,505.40	0.01%	0	$0.00	
	1ST SECURITY HOME MORTGAGE CORP	1	$227,800.00	0%	0	$0.00	
	1ST SOURCE BANK	25	$4,142,742.06	0.08%	0	$0.00	
	1ST UNITED HOME LOANS, LLC	1	$280,250.00	0.01%	0	$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$411,864.88	0.01%	0	$0.00	
	A & N MORTGAGE SERVICES, INC	3	$603,851.52	0.01%	0	$0.00	
	A & N MORTGAGE SERVICES, INC. , A ILLINOIS CORPORATION	1	$223,655.12	0%	0	$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	$1,595,230.02	0.03%	0	$0.00	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	3	$1,217,865.12	0.02%	0	$0.00	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$394,174.62	0.01%	0	$0.00	
	A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	2	$786,356.33	0.02%	0	$0.00	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$350,000.00	0.01%	0	$0.00	
	A+ MORTGAGE SERVICES, INC	1	$104,734.91	0%	0	$0.00	
	A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$207,000.00	0%	0	$0.00	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$399,356.62	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$391,908.83	0.01%	0	$0.00	
	A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$379,401.96	0.01%	0	$0.00	
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$156,000.00	0%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$265,214.99	0.01%	0	$0.00	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST	1	$297,021.48	0.01%	0	$0.00	

	MORTGAGE ,A TEXAS LIMITED LIABI						
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	9	$2,295,385.38	0.04%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC	1	$417,000.00	0.01%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LLC	2	$660,775.92	0.01%	0	$0.00	
	AAXY, LLC	2	$578,400.00	0.01%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	6	$1,931,688.88	0.04%	0	$0.00	
	AB AND T NATIONAL BANK	1	$213,780.59	0%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION	3	$1,001,232.79	0.02%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$208,685.22	0%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$236,119.60	0%	0	$0.00	
	ACADEMY MORTGAGE CORP	4	$1,826,838.03	0.04%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	81	$22,924,514.43	0.45%	0	$0.00	
	ACCESS NATIONAL BANK	1	$212,672.05	0%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	6	$2,359,259.51	0.05%	0	$0.00	
	ACCESS NATIONAL MORTGAGE A DIVISON OF ACCESS NATIONAL BANK A	1	$391,409.59	0.01%	0	$0.00	
	ACCESS NATIONAL MORTGAGE, A DIVISION A DIVISION OF ACCESS NA	1	$224,661.12	0%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	15	$4,664,666.12	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$566,597.50	0.01%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISSONSIN LIMITED LIABILITY COMPANY	1	$216,400.00	0%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	$2,180,581.04	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	4	$1,159,203.47	0.02%	0	$0.00	

	ACG FUNDING INC., A CALIFORNIA CORPORATION	4	$1,023,663.45	0.02%	0	$0.00	
	ACNB BANK	14	$3,073,538.89	0.06%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$268,000.00	0.01%	0	$0.00	
	ACOPIA, LLC A CORPORATION	8	$2,115,734.27	0.04%	0	$0.00	
	ACOPIA, LLC, A CORPORATION	5	$2,045,417.75	0.04%	0	$0.00	
	ACOPIA, LLC., A CORPORATION	1	$229,254.19	0%	0	$0.00	
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	2	$579,502.86	0.01%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	$233,229.70	0%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORP	1	$386,803.40	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	ADVANTAGE LENDING, LLC A NORTH CAROLINA LLC	1	$185,713.61	0%	0	$0.00	
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	$416,357.96	0.01%	0	$0.00	
	ADVANTAGE LENDING, LLC., A NORTH CAROLINA LIMITED LIABILITY	1	$264,399.89	0.01%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	2	$496,111.43	0.01%	0	$0.00	
	ADVISORE MORTGAGE GROUP, LLC	1	$247,626.47	0%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	5	$1,582,669.27	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	2	$670,657.79	0.01%	0	$0.00	
	AEM LOAN CORPORATION	14	$6,122,857.57	0.12%	0	$0.00	
	AFFIRM HOME LOANS LLC	3	$691,051.29	0.01%	0	$0.00	
	AFFORDABLE MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILI	1	$212,208.51	0%	0	$0.00	
	AFI FINANCIAL INC	1	$267,309.90	0.01%	0	$0.00	
	AFMC MORTGAGE	7	$2,039,601.29	0.04%	0	$0.00	
	AIMBANK	2	$572,511.82	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	1	$341,484.89	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY LLC	2	$517,962.28	0.01%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$549,907.58	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$319,518.03	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$1,021,348.74	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	$271,590.33	0.01%	0	$0.00	
		5	$1,169,843.17	0.02%	0	$0.00	

	ALERUS FINANCIAL DBA ALERUS MORTGAGE					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	9	$2,794,595.26	0.05%	0	$0.00
	ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$252,000.00	0%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	18	$4,843,706.76	0.09%	0	$0.00
	ALERUS FINANCIAL, NA, DBA ALERUS MORTGAGE	1	$264,600.87	0.01%	0	$0.00
	ALERUS MORTGAGE	2	$402,867.50	0.01%	0	$0.00
	ALL HOME LENDING, INC, A CALIFORNIA CORPORATION	1	$320,516.53	0.01%	0	$0.00
	ALL SQUARE MORTGAGE INC	2	$737,707.98	0.01%	0	$0.00
	ALL WESTERN MORTGAGE INC	3	$1,039,723.95	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	7	$2,032,819.03	0.04%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION	2	$529,546.87	0.01%	0	$0.00
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	$165,000.00	0%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	4	$648,454.08	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	$416,329.27	0.01%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC A CORPORATION	6	$1,740,387.47	0.03%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC, A CORPORATION	2	$780,111.12	0.02%	0	$0.00
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	4	$920,678.65	0.02%	0	$0.00
	ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	$401,000.00	0.01%	0	$0.00
	ALLIANCE BANK	3	$809,534.70	0.02%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$204,000.00	0%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$367,445.73	0.01%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	2	$481,519.57	0.01%	0	$0.00
	ALLIANCE WEST MORTGAGE A CALIFORNIA CORPORATION	1	$567,106.09	0.01%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC	4	$1,529,666.35	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$187,816.69	0%	0	$0.00
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$345,454.59	0.01%	0	$0.00
	ALPINE BANK	11	$4,187,925.75	0.08%	0	$0.00

	ALPINE BANK A COLORADO CORPORATION	1	$165,000.00	0%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	3	$989,532.22	0.02%	0	$0.00	
	ALTERRA GROUP, LLC	1	$370,877.67	0.01%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$239,000.00	0%	0	$0.00	
	AMCAP MORTGAGE, LTD	6	$1,413,355.38	0.03%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	$654,155.81	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$369,332.12	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	$264,000.00	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS, LP	1	$285,000.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	3	$838,078.45	0.02%	0	$0.00	
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	$236,550.00	0%	0	$0.00	
	AMERICAN BANK, N.A	1	$415,830.08	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$257,993.00	0.01%	0	$0.00	
	AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$318,050.00	0.01%	0	$0.00	
	AMERICAN FEDERAL MORTAGAGE CORPORATION	1	$149,753.44	0%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	6	$1,590,225.41	0.03%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	29	$8,007,893.68	0.16%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$337,468.06	0.01%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORP	1	$134,508.30	0%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORA	1	$274,400.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	5	$1,487,789.73	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$190,213.07	0%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$754,433.54	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	$2,852,427.50	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$554,320.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$416,371.94	0.01%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$309,064.72	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	$611,714.91	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	$730,575.90	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$275,500.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	$2,665,733.12	0.05%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORAD CORPORATION	1	$301,535.02	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	$1,133,772.61	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$379,388.78	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	1	$300,000.00	0.01%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	2	$367,701.62	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE INC	1	$285,000.00	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	4	$1,169,672.89	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$401,386.99	0.01%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$320,400.00	0.01%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$518,600.29	0.01%	0	$0.00	
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	$319,496.39	0.01%	0	$0.00	
	AMERICAN KEN, INC. A CALIFORNIA CORPORATION	2	$747,828.27	0.01%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	5	$999,202.28	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$94,558.77	0%	0	$0.00	
	AMERICAN MOMENTUM BANK	4	$1,364,521.08	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$224,059.32	0%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$210,900.23	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANT, INC., A CORPORATION	1	$174,810.44	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$213,071.44	0%	0	$0.00	
		8	$2,191,662.32	0.04%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC						
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A CORPORATION	1	$186,301.65	0%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$410,940.66	0.01%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	$2,006,562.58	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC A CORPORATION	3	$905,018.99	0.02%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	2	$686,807.93	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$407,343.75	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	9	$2,660,160.73	0.05%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	$637,814.67	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	$760,189.96	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY SERVICE COMPANY, AN OHIO C	1	$203,530.18	0%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$224,653.57	0%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	1	$264,040.00	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	3	$870,095.75	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	$264,000.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$416,371.94	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$810,498.11	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	16	$4,564,542.12	0.09%	0	$0.00	

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$416,343.73	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	2	$484,245.23	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	5	$1,254,260.49	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,773,979.77	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	74	$25,533,128.07	0.5%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORA	1	$343,000.00	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	28	$9,351,883.51	0.18%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$415,623.06	0.01%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$514,695.42	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$131,787.68	0%	0	$0.00	
	AMERICAN SECURITY MORTGAGE	1	$349,472.85	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	21	$6,147,737.04	0.12%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$162,543.79	0%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	3	$841,802.73	0.02%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	13	$3,699,669.99	0.07%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORPORATION	3	$723,128.51	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	4	$1,022,668.13	0.02%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$352,000.00	0.01%	0	$0.00	
	AMERICASH A CORPORATION	4	$1,462,199.19	0.03%	0	$0.00	
	AMERICASH, A CORPORATION	6	$1,887,840.85	0.04%	0	$0.00	
	AMERICCAN MORTAGE SERVICE COMPANY AN OHIO CORPORATION	1	$322,575.54	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$207,686.72	0%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	3	$1,052,203.33	0.02%	0	$0.00	

	AMERIFIRST FINANCIAL INC. A CORPORATION	4	$1,466,201.46	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$719,165.20	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	4	$623,335.57	0.01%	0	$0.00	
	AMERIS BANK	1	$226,782.88	0%	0	$0.00	
	AMERIS BANK ,A CORPORATION	1	$275,845.52	0.01%	0	$0.00	
	AMERIS BANK A CORPORATION	16	$4,544,232.68	0.09%	0	$0.00	
	AMERIS BANK, A CORPORATION	13	$3,516,505.27	0.07%	0	$0.00	
	AMERIS BANK,A CORPORATION	1	$123,816.96	0%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	23	$5,279,512.10	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	45	$13,424,844.90	0.26%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	18	$5,908,255.00	0.11%	0	$0.00	
	AMERISERV FINANCIAL BANK	6	$1,267,733.98	0.02%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$311,521.11	0.01%	0	$0.00	
	AMERS CORPORATION, A CORPORATION	1	$261,000.00	0.01%	0	$0.00	
	AMRES CORPORATION	1	$348,000.00	0.01%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$414,938.12	0.01%	0	$0.00	
	AMRES CORPORATION, A CORPORATION	1	$405,000.00	0.01%	0	$0.00	
	ANCHOR BANK, N.A	1	$258,000.00	0.01%	0	$0.00	
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	2	$681,953.31	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	11	$2,130,336.29	0.04%	0	$0.00	
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	$323,000.00	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	$920,250.00	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	$597,554.60	0.01%	0	$0.00	
	ANGEL OAK HOME LOANS, LLC	1	$190,912.02	0%	0	$0.00	
	ANGLIA FINNACIAL LLC	1	$338,788.96	0.01%	0	$0.00	
	ANN ARBOR STATE BANK	1	$283,987.21	0.01%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	3	$507,101.18	0.01%	0	$0.00	
	APEX HOME LOANS, INC	8	$2,152,446.60	0.04%	0	$0.00	
		5	$1,908,980.37	0.04%	0	$0.00	

	APEX HOME LOANS, INC A CORPORATION						
	APEX HOME LOANS, INC, A CORPORATION	1	$319,496.39	0.01%	0	$0.00	
	APEX HOME LOANS, INC, A CORPRORATION	1	$370,690.84	0.01%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	8	$2,771,839.83	0.05%	0	$0.00	
	APEX HOME LOANS, INC., A CORPORATION	5	$2,149,878.30	0.04%	0	$0.00	
	APEX HOME LOANS, INCV A CORPORATION	1	$415,109.91	0.01%	0	$0.00	
	APEX HOMES LOANS ,INC	1	$224,485.13	0%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$192,072.24	0%	0	$0.00	
	APPROVED FUNDING CORP	1	$350,866.05	0.01%	0	$0.00	
	ARBOR BANK	2	$614,165.00	0.01%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	2	$786,550.00	0.02%	0	$0.00	
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	2	$510,576.59	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$532,446.85	0.01%	0	$0.00	
	ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	$231,634.89	0%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$411,375.00	0.01%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	4	$1,105,723.77	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$524,623.77	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$245,640.10	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	$251,603.41	0%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	4	$1,029,036.81	0.02%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$390,910.34	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$194,706.30	0%	0	$0.00	
	ARLINGTON BANK (THE)	1	$223,558.70	0%	0	$0.00	
	ARMSTRONG BANK	2	$485,104.61	0.01%	0	$0.00	
	ASCENT HOME LENDING, LLC	3	$1,137,062.83	0.02%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	6	$1,292,727.97	0.03%	0	$0.00	
	ASHEVILLE SAVINGS BANK, SSB	1	$211,946.82	0%	0	$0.00	

	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$443,345.90	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM, A CORPORATION	1	$310,930.99	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$378,497.55	0.01%	0	$0.00	
	ASSOCIATED CREDIT UNION OF TEXAS	1	$359,687.19	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$231,482.55	0%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS, INCM A CORPORATION	1	$525,013.77	0.01%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	5	$1,216,781.75	0.02%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	7	$1,760,665.90	0.03%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$395,363.05	0.01%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$296,552.68	0.01%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$271,571.19	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$207,294.01	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$183,722.87	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$506,590.70	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	$451,319.22	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$249,615.07	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LLC	1	$210,482.50	0%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A LIMITED LIABILITY COMPA	1	$404,700.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	$332,498.46	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLCA VIRGINIA LIMITED LIABILITY	1	$386,377.53	0.01%	0	$0.00	
	ATLANTIC CAPITAL BANK, N.A	4	$1,116,614.50	0.02%	0	$0.00	
	ATLANTIC CAPITAL BANK,N.A	1	$91,855.21	0%	0	$0.00	
	ATLANTIC COAST MORTGAGE	3	$791,314.81	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	7	$2,660,474.23	0.05%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	16	$4,757,730.92	0.09%	0	$0.00	
		1	$330,000.00	0.01%	0	$0.00	

	ATLANTIC FINANCIAL, INC A CORPORATION						
	ATLANTIC FINANCIAL, INC. A CORPORATION	2	$741,655.43	0.01%	0	$0.00	
	ATLANTIC HOME LENDING INC	1	$367,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC	3	$892,978.02	0.02%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	4	$1,606,403.50	0.03%	0	$0.00	
	ATLANTIC HOME LOANS, INC A CORPORATION	1	$343,708.22	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	$229,630.06	0%	0	$0.00	
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	$477,968.88	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$568,066.24	0.01%	0	$0.00	
	ATLANTIC NATIONAL BANK A BANKING CORPORATION	1	$210,000.00	0%	0	$0.00	
	ATLANTIS MORTGAGE CO., INC	1	$321,100.00	0.01%	0	$0.00	
	AUBURNBANK	1	$101,542.72	0%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	2	$593,000.00	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	5	$1,682,459.21	0.03%	0	$0.00	
	AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$356,821.49	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC	3	$1,263,979.40	0.02%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMAPNY	1	$409,326.07	0.01%	0	$0.00	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,021,868.21	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	$486,500.00	0.01%	0	$0.00	
	AVADIAN CREDIT UNION	1	$200,000.00	0%	0	$0.00	
	AVALON MORTGAGE	1	$416,329.27	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	26	$9,812,748.90	0.19%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER	5	$1,658,287.18	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	5	$2,061,589.72	0.04%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	$1,119,770.32	0.02%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY	2	$533,216.18	0.01%	0	$0.00	

	COMPANY						
	BAILEY & WOOD FINANCIAL GROUP A CORPORATOIN	1	$227,648.95	0%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$461,000.00	0.01%	0	$0.00	
	BANCFIRST	5	$1,310,527.40	0.03%	0	$0.00	
	BANCORPSOUTH	1	$112,492.81	0%	0	$0.00	
	BANK & TRUST COMPANY OF AUGUSTA	1	$193,705.00	0%	0	$0.00	
	BANK 1ST	1	$106,691.80	0%	0	$0.00	
	BANK IOWA AN IOWA BANKING CORPORATION	1	$124,799.81	0%	0	$0.00	
	BANK MIDWEST	1	$235,000.00	0%	0	$0.00	
	BANK OF AMERICA FORK	1	$391,776.83	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	17	$4,195,424.40	0.08%	0	$0.00	
	BANK OF AMERICAN FORK	3	$1,021,797.44	0.02%	0	$0.00	
	BANK OF AMERICAN FORK, A DIVISION O	1	$375,894.42	0.01%	0	$0.00	
	BANK OF ANN ARBOR	2	$484,644.21	0.01%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$255,000.00	0%	0	$0.00	
	BANK OF BLUEGRASS & TRUST COMPANY	1	$215,001.19	0%	0	$0.00	
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	$192,000.00	0%	0	$0.00	
	BANK OF CHARLES TOWN	1	$415,000.00	0.01%	0	$0.00	
	BANK OF CLEVELAND	1	$166,000.00	0%	0	$0.00	
	BANK OF COLORADO	8	$2,801,475.53	0.05%	0	$0.00	
	BANK OF COLORADO A COLORADO BANKING CORPORATION	1	$223,866.10	0%	0	$0.00	
	BANK OF COLORADO, A COLORAD BANKING CORPORATION	1	$305,000.00	0.01%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKIN	1	$214,668.97	0%	0	$0.00	
	BANK OF DUDLEY A STATE CHARTERED BANK	2	$414,245.57	0.01%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	14	$3,711,702.63	0.07%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	18	$5,195,619.97	0.1%	0	$0.00	
	BANK OF ENLAND, A CORPORATION	1	$257,319.84	0.01%	0	$0.00	
	BANK OF HOPE	1	$243,230.88	0%	0	$0.00	
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$271,581.21	0.01%	0	$0.00	

	BANK OF JACKSON HOLE	3	$1,045,203.16	0.02%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$93,652.12	0%	0	$0.00
	BANK OF LEES SUMMIT	1	$109,823.07	0%	0	$0.00
	BANK OF LEXINGTON INC	1	$165,000.00	0%	0	$0.00
	BANK OF LEXINGTON, INC., A CORPORATION	1	$272,000.00	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$106,079.00	0%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	3	$1,037,461.25	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$416,357.96	0.01%	0	$0.00
	BANK OF LITTLE ROCK MTG. D/B/A ROCK MTG	1	$183,647.26	0%	0	$0.00
	BANK OF NEBRASKA	2	$561,837.61	0.01%	0	$0.00
	BANK OF NORTH CAROLINA	11	$3,147,443.48	0.06%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$327,052.66	0.01%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	2	$428,156.11	0.01%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	4	$834,916.43	0.02%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$368,808.07	0.01%	0	$0.00
	BANK OF TENNESSEE	2	$475,685.91	0.01%	0	$0.00
	BANK OF THE BLUEGRASS AND TRUST COM	2	$805,374.31	0.02%	0	$0.00
	BANK OF THE JAMES	1	$329,703.00	0.01%	0	$0.00
	BANK OF THE JAMES INC	2	$460,120.72	0.01%	0	$0.00
	BANK OF THE OZARKS	6	$1,920,623.16	0.04%	0	$0.00
	BANK OF THE PACIFIC	4	$1,179,226.60	0.02%	0	$0.00
	BANK OF THE PACIFIC (THE) A CORPORATION	1	$223,100.00	0%	0	$0.00
	BANK OF THE PACIFIC A CORPORATION	1	$267,578.23	0.01%	0	$0.00
	BANK OF THE PACIFIC, A CORPORATION	1	$216,000.00	0%	0	$0.00
	BANK OF THE SAN JUANS	1	$415,685.55	0.01%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$360,194.56	0.01%	0	$0.00
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$360,406.62	0.01%	0	$0.00
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$206,200.00	0%	0	$0.00
	BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION	1	$182,505.98	0%	0	$0.00
	BANKER TRUST COMPANY	1	$383,382.35	0.01%	0	$0.00

	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	2	$529,743.65	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING	1	$417,000.00	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$279,050.08	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	2	$559,156.55	0.01%	0	$0.00	
	BANKERS TRUDT COMPANY	1	$343,446.69	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	19	$5,641,321.13	0.11%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	4	$965,891.59	0.02%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$257,585.02	0.01%	0	$0.00	
	BANKERS TRUST COMPNAY	1	$416,329.27	0.01%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$229,630.06	0%	0	$0.00	
	BANKIOWA	1	$225,000.00	0%	0	$0.00	
	BANKNEWPORT	1	$248,000.00	0%	0	$0.00	
	BANKNEWPORT , A MUTUAL SAVNGS BANK	1	$226,782.88	0%	0	$0.00	
	BANKNEWPORT, A MUTUAL SAVINGS BANK	1	$178,000.00	0%	0	$0.00	
	BANKPLUS A CORPORATION	1	$187,607.16	0%	0	$0.00	
	BANKPLUS, A CORPORATION	5	$1,672,643.62	0.03%	0	$0.00	
	BANKSERS TRUST COMPANY	1	$321,721.69	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE CAOMPANY, LLC	1	$415,068.05	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY	1	$150,807.04	0%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	4	$917,748.07	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	25	$6,223,145.17	0.12%	0	$0.00	
	BANKVISTA	4	$1,007,975.61	0.02%	0	$0.00	
	BANKWEST	1	$151,040.00	0%	0	$0.00	
	BANKWEST INC	1	$251,188.20	0%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	9	$2,706,916.42	0.05%	0	$0.00	
	BARTON CREEK LENDING GROUP LLC	1	$280,000.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	2	$803,938.51	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$886,700.00	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND	3	$822,293.22	0.02%	0	$0.00	

	CORPORATION						
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	32	$7,983,395.58	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	2	$690,289.55	0.01%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	1	$314,515.00	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	$397,079.45	0.01%	0	$0.00	
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$300,071.72	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$178,480.77	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$249,615.08	0%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	5	$1,426,308.48	0.03%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	$452,776.64	0.01%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$1,018,004.30	0.02%	0	$0.00	
	BBMC MORTGAGE, LLC	1	$193,576.63	0%	0	$0.00	
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$177,000.00	0%	0	$0.00	
	BEACH MUNICIPAL FCU	2	$565,539.58	0.01%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$233,000.00	0%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORP	1	$191,697.83	0%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	2	$677,770.49	0.01%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$413,334.10	0.01%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$450,400.00	0.01%	0	$0.00	
	BELL BANK	9	$2,024,098.06	0.04%	0	$0.00	
	BELL BANK A CORPORATION	1	$416,371.94	0.01%	0	$0.00	
	BENCHMARK BANK	1	$307,900.00	0.01%	0	$0.00	
	BERKSHIRE BANK	1	$294,525.51	0.01%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	2	$493,887.66	0.01%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	2	$442,027.03	0.01%	0	$0.00	
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	2	$558,472.85	0.01%	0	$0.00	

	BESTWAY MORTGAGE CORP	2	$655,500.00	0.01%	0	$0.00
	BIG SKY WESTERN BANK	3	$761,460.15	0.01%	0	$0.00
	BIG SKY WESTERN BANK,DIVISION OF GL	1	$348,438.64	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	2	$405,700.00	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$223,662.62	0%	0	$0.00
	BLACK MILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$207,920.00	0%	0	$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	4	$1,159,813.50	0.02%	0	$0.00
	BLANKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$187,394.37	0%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$314,535.94	0.01%	0	$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$134,712.66	0%	0	$0.00
	BLUE RIDGE BANK,N.A. RIVER COMMUNIT	1	$215,636.00	0%	0	$0.00
	BLUELEAF LENDING LLC	2	$508,500.00	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	5	$1,294,713.68	0.03%	0	$0.00
	BM REAL ESTATE SERVICE INC	1	$373,698.66	0.01%	0	$0.00
	BM REAL ESTATE SERVICES, INC	3	$1,057,989.77	0.02%	0	$0.00
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	$515,904.01	0.01%	0	$0.00
	BNC NATIONAL BANK	52	$19,474,919.61	0.38%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	20	$6,284,982.61	0.12%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKI	1	$360,000.00	0.01%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$465,578.28	0.01%	0	$0.00
	BOFI FEDERAL BANK A FEDERA;;U CJARTERED SAVINGS BANK	1	$275,000.00	0.01%	0	$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	8	$2,594,905.98	0.05%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	$218,670.15	0%	0	$0.00
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,052,183.71	0.02%	0	$0.00
	BOND STREET MORTGAGE, LLC	2	$462,000.00	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC A LIMITED LIABILITY CORPORATION	2	$703,876.02	0.01%	0	$0.00
		1	$129,500.00	0%	0	$0.00

	BOND STREET MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMP					
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$318,250.00	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LLC	1	$321,493.25	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC., A LIMITED LIABILITY CORPORATION	3	$957,146.57	0.02%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	2	$738,328.22	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	15	$3,937,258.69	0.08%	0	$0.00
	BRAND MORTGAGE GROUP	3	$838,535.77	0.02%	0	$0.00
	BRAND MORTGAGE GROUP LLC	3	$580,779.69	0.01%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	12	$3,070,671.93	0.06%	0	$0.00
	BRAZOS NATIONAL BANK	2	$660,607.33	0.01%	0	$0.00
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	$360,256.58	0.01%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$302,464.31	0.01%	0	$0.00
	BREEZE FUNDING INC	1	$199,898.47	0%	0	$0.00
	BREEZE FUNDING, INC., A CALIFONRIA CORPORATION	1	$359,439.36	0.01%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$221,919.10	0%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$328,000.00	0.01%	0	$0.00
	BRIDGEWATER SAVINGS BANK	10	$2,963,515.57	0.06%	0	$0.00
	BRIKHO CAPITAL INC DBA BRIK HOME LOANS, A CALIFORNIA CORPORA	1	$313,716.24	0.01%	0	$0.00
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	$183,010.13	0%	0	$0.00
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	4	$1,704,851.45	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$620,085.14	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,309,833.92	0.03%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	7	$1,995,528.52	0.04%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$259,572.62	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION, A CORPORATION	1	$409,382.48	0.01%	0	$0.00
		1	$177,047.17	0%	0	$0.00

	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION						
	BROOKLINE BANK	1	$198,355.44	0%	0	$0.00	
	BRYANT BANK	1	$255,200.00	0%	0	$0.00	
	BUCKHEAD HOME LOANS	2	$740,300.00	0.01%	0	$0.00	
	BUCKS COUNTY BANK, A STATE CHARTERED BANK	1	$371,723.07	0.01%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	3	$1,023,100.00	0.02%	0	$0.00	
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$159,506.56	0%	0	$0.00	
	BUFFALO FEDERAL BANK A BANKING CORPORATION	2	$422,033.37	0.01%	0	$0.00	
	BUSEY BANK	33	$9,576,311.33	0.19%	0	$0.00	
	BYLINE BANK, A BANKING CORPORATION	1	$265,000.00	0.01%	0	$0.00	
	C & F MORTGAGE CORP	4	$731,974.10	0.01%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$179,208.27	0%	0	$0.00	
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$252,200.00	0%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	$1,838,352.31	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$651,573.22	0.01%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	$2,020,529.17	0.04%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$312,053.39	0.01%	0	$0.00	
	CADENCE BANK, N.A	7	$1,817,695.03	0.04%	0	$0.00	
	CALATLANTIC MORTGAGE INC	14	$3,888,137.18	0.08%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	65	$20,970,449.63	0.41%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	2	$772,915.23	0.02%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LLC	1	$624,016.39	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$281,556.19	0.01%	0	$0.00	
	CALIBER HOME LOANS, INC	57	$16,637,952.77	0.32%	1	$196,862.64	
	CALIFORNIA LOAN ASSOCIATES INC	1	$473,517.06	0.01%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	2	$758,195.22	0.01%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$609,101.34	0.01%	0	$0.00	

	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$217,342.29	0%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	1	$399,384.12	0.01%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$209,583.86	0%	0	$0.00	
	CAMDEN NATIONAL BANK	6	$1,714,804.39	0.03%	0	$0.00	
	CAPITAL BANK	4	$1,754,097.86	0.03%	0	$0.00	
	CAPITAL BANK CORPORATION A BANKING CORPORATION	1	$246,684.91	0%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$349,424.70	0.01%	0	$0.00	
	CAPITAL BANK N. A	1	$339,464.92	0.01%	0	$0.00	
	CAPITAL BANK N.A	9	$2,671,056.86	0.05%	0	$0.00	
	CAPITAL BANK N.A. NATIONAL BANK	1	$265,000.00	0.01%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$603,822.36	0.01%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY A STATE CHARTERED BANK	1	$256,000.00	0%	0	$0.00	
	CAPITAL BANK, N.A	5	$1,960,662.71	0.04%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	6	$2,094,843.80	0.04%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	12	$2,834,256.42	0.06%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	2	$633,423.23	0.01%	0	$0.00	
	CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	$250,613.54	0%	0	$0.00	
	CAPITAL CITY BANK	3	$708,611.42	0.01%	0	$0.00	
	CAPITAL CREDIT UNION	1	$244,605.92	0%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	$265,000.00	0.01%	0	$0.00	
	CAPITAL ONE, N.A	332	$90,719,441.31	1.76%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	1	$360,000.00	0.01%	0	$0.00	
	CAPITOL BANK	1	$256,000.00	0%	0	$0.00	
	CAPSTAR LENDING LLC	1	$175,378.56	0%	0	$0.00	
	CAPSTAR LENDING, LLC	7	$2,155,004.34	0.04%	0	$0.00	
	CAPSTONE BANK	2	$379,339.70	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	3	$740,004.33	0.01%	0	$0.00	
	CAPSTONE LENDING CORP	4	$1,620,528.36	0.03%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION CFL 00816186	1	$403,778.10	0.01%	0	$0.00	

	CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION	1	$371,309.33	0.01%	0	$0.00	
	CAPSTONE LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$189,426.76	0%	0	$0.00	
	CAPTSTONE BANK	1	$287,700.00	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED	1	$331,499.96	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERHSIP	1	$402,351.79	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	38	$11,293,417.01	0.22%	0	$0.00	
	CAROLINA BANK	1	$167,752.50	0%	0	$0.00	
	CAROLINA BANK & TRUST, A CORPORATION	2	$475,227.18	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	2	$252,500.00	0%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$308,594.89	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$299,094.89	0.01%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITD LIABILITY COMPA	1	$138,150.00	0%	0	$0.00	
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	2	$551,698.31	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	5	$1,675,583.41	0.03%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	CATALYST MORTGAGE	5	$1,338,000.00	0.03%	0	$0.00	
	CB & T MORTGAGE	1	$416,329.27	0.01%	0	$0.00	
	CBC NATIONAL BANK	25	$7,706,206.06	0.15%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$372,000.00	0.01%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	21	$6,363,746.83	0.12%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	6	$1,851,421.44	0.04%	0	$0.00	
	CBI BANK & TRUST A CORPORATION	1	$137,518.67	0%	0	$0.00	
	CBM MORTGAGE, INC. A CORPORATION	1	$314,500.00	0.01%	0	$0.00	
	CBM MORTGAGE, INC., A CORPORATION	1	$273,703.28	0.01%	0	$0.00	

	CDC FEDERAL CREDIT UNION	2	$687,481.66	0.01%	0	$0.00
	CENDERA FUNDING INC	3	$625,055.00	0.01%	0	$0.00
	CENDERA FUNDING, INC	1	$344,208.43	0.01%	0	$0.00
	CENTENNIAL BANK A CORPORATION	3	$945,245.47	0.02%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$513,992.45	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$340,000.00	0.01%	0	$0.00
	CENTERBANK	1	$194,799.00	0%	0	$0.00
	CENTERBANK AN OHIO CHARTERED BANK	1	$154,864.19	0%	0	$0.00
	CENTERSTATE BANK OF FLORIDA, NA	1	$206,000.00	0%	0	$0.00
	CENTRAL BANK	3	$802,276.91	0.02%	0	$0.00
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	3	$738,260.00	0.01%	0	$0.00
	CENTRAL BANK + TRUST CO KENTUCKY CORPORATION	1	$240,000.00	0%	0	$0.00
	CENTRAL BANK AND TRUST CO KENTUCKY CORPORATION	1	$206,417.05	0%	0	$0.00
	CENTRAL BANK AND TRUST CO., KENTUCKY CORPORATION	1	$263,584.52	0.01%	0	$0.00
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	4	$1,147,500.00	0.02%	0	$0.00
	CENTRAL COAST LENDING, INC	3	$970,036.76	0.02%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	3	$564,243.90	0.01%	0	$0.00
	CENTRAL NATIONAL BANK	2	$540,080.72	0.01%	0	$0.00
	CENTRIC BANK	2	$833,329.27	0.02%	0	$0.00
	CENTURY BANK AND TRUST A BANKING CORPORATION	1	$249,000.00	0%	0	$0.00
	CENTURY BANK, A CORPORATION	5	$894,043.13	0.02%	0	$0.00
	CF BANK	1	$294,535.74	0.01%	0	$0.00
	CHARTER WEST BANK A CORPORATION	5	$1,231,431.13	0.02%	0	$0.00
	CHARTER WEST BANK, A CORPORATION	4	$910,324.98	0.02%	0	$0.00
	CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	$135,790.60	0%	0	$0.00
	CHASE MTG	1	$684,927.32	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO	1	$457,465.64	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$415,575.03	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	11	$3,305,096.67	0.06%	0	$0.00
	CHICAGO FINANCIAL SERVICES	2	$528,616.09	0.01%	0	$0.00

	CHICAGO FINANCIAL SERVICES INC	3	$1,244,355.08	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	$402,000.00	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	6	$2,185,660.94	0.04%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	36	$11,308,889.04	0.22%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	2	$554,363.73	0.01%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$398,078.31	0.01%	0	$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	3	$885,413.36	0.02%	0	$0.00
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$194,992.65	0%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	17	$4,413,505.83	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	5	$1,137,817.47	0.02%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	3	$1,083,989.43	0.02%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	$268,000.00	0.01%	0	$0.00
	CIBM BANK	2	$631,488.83	0.01%	0	$0.00
	CITIBANK,N.A	238	$63,720,225.80	1.24%	0	$0.00
	CITIZEN COMMUNITY BANK	1	$239,613.97	0%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$178,608.46	0%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$358,257.96	0.01%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	6	$1,578,722.32	0.03%	0	$0.00
	CITIZENS FIRST BANK INC	1	$200,000.00	0%	0	$0.00
	CITIZENS NATIONAL BANK	2	$400,156.04	0.01%	0	$0.00
	CITIZENS NATIONAL BANK NA	1	$319,495.51	0.01%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$227,641.18	0%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$210,000.00	0%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	13	$3,273,527.95	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	$416,329.27	0.01%	0	$0.00
	CITY LENDING INC	1	$162,882.18	0%	0	$0.00
	CITY LENDING INC. AN S CORPORATION	1	$258,000.00	0.01%	0	$0.00

	CITY NATIONAL BANK OF FLORIDA	1	$394,724.31	0.01%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	$289,600.00	0.01%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$394,418.08	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	23	$6,835,562.29	0.13%	0	$0.00	
	CIVISTA BANK AN OHIO CORPORATION	3	$978,193.89	0.02%	0	$0.00	
	CIVISTA BANK, AN OHIO CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	CLARA LENDING CO	4	$1,061,862.48	0.02%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$163,952.69	0%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$361,800.00	0.01%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$502,036.13	0.01%	0	$0.00	
	CLEAR MOUNTAIN BANK	6	$1,130,789.35	0.02%	0	$0.00	
	CLM MORTGAGE LLC	3	$723,090.97	0.01%	0	$0.00	
	CME LENDING GROUP LLC	3	$799,500.00	0.02%	0	$0.00	
	CNB BANK INC A STATE BANK	1	$247,000.00	0%	0	$0.00	
	CNB MORTGAGE COMPANY	1	$288,900.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	1	$390,221.88	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$394,391.83	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	1	$416,371.94	0.01%	0	$0.00	
	COAST CAPITAL MORTGAGE	1	$190,692.78	0%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	3	$799,000.00	0.02%	0	$0.00	
	COASTAL FUNDING SLC, INC DBA PACIFIC TRUST MORTGAGE A CORPOR	1	$362,915.32	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	$189,201.77	0%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$374,409.83	0.01%	0	$0.00	
	COASTALSTATES BANK OF BOTETOURT, A VIRGINIA STATE BANK	1	$318,757.55	0.01%	0	$0.00	
	COASTALSTATES BANK, A GEORGIA STATE BANK	1	$217,000.00	0%	0	$0.00	
	COASTALSTATES BANKHOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$391,383.07	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$115,821.40	0%	0	$0.00	

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$240,000.00	0%	0	$0.00	
	COLLINS COMMINITY CREDIT UNION AN IOWA CREDIT UNION	1	$345,880.00	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	7	$1,552,800.00	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	6	$1,371,530.55	0.03%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$416,385.67	0.01%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	COMMANWEALTH MORTGAGE OF TEXAS, LP	1	$194,625.00	0%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	19	$5,486,477.84	0.11%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	$296,642.56	0.01%	0	$0.00	
	COMMERCE MORTGAGE	1	$492,756.71	0.01%	0	$0.00	
	COMMERCE STATE BANK	2	$356,093.50	0.01%	0	$0.00	
	COMMERCIAL SAVINGS BANK	2	$469,232.64	0.01%	0	$0.00	
	COMMERCIAL SAVINGS BANK A STATE CHARTERED BANK	1	$180,000.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE	1	$200,000.00	0%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	4	$916,391.70	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	$317,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$288,900.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	4	$1,439,786.77	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	$622,969.00	0.01%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	5	$499,315.21	0.01%	0	$0.00	
	COMMUNITY BANK OF CAMERON	1	$228,000.00	0%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	9	$2,365,667.02	0.05%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FO	1	$330,090.98	0.01%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	2	$567,106.09	0.01%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$717,982.03	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$222,840.99	0%	0	$0.00	
		1	$236,304.91	0%	0	$0.00	

	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO					
	COMMUNITY FEDERAL SAVINGS BANK	1	$416,357.96	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK	4	$1,349,493.67	0.03%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$342,978.21	0.01%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	5	$1,719,090.22	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	9	$2,413,403.08	0.05%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	9	$2,780,220.22	0.05%	0	$0.00
	COMMUNITY MORTGAGE LLC	8	$2,412,071.98	0.05%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	4	$928,046.75	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	5	$1,662,246.97	0.03%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$416,329.27	0.01%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	3	$583,268.77	0.01%	0	$0.00
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	$257,345.42	0.01%	0	$0.00
	COMMUNITY STATE BANK	1	$207,900.00	0%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A	5	$1,463,352.88	0.03%	0	$0.00
	COMPASS BANK	63	$15,477,658.15	0.3%	0	$0.00
	COMPASS HOME LOANS, LLC	1	$425,000.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	1	$223,582.74	0%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	2	$489,447.97	0.01%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$404,201.71	0.01%	0	$0.00
	CONGRESSIONAL BANK	1	$240,156.65	0%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	$554,644.71	0.01%	0	$0.00
	CONGRESSIONAL BANK, A CHARTERED BANK	2	$458,189.17	0.01%	0	$0.00
	CONNECTICUT COMMUNITY BANK, N.A	1	$217,649.36	0%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	13	$2,809,912.34	0.05%	0	$0.00
	CONTINENTAL AMERICAN MORTGAGE CORP	2	$658,366.66	0.01%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANACIAL	1	$417,000.00	0.01%	0	$0.00

	EQUITIES A C					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	3	$1,001,538.10	0.02%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$330,251.84	0.01%	0	$0.00
	COPPERPOINT MORTGAGE LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$177,300.00	0%	0	$0.00
	CORE BANK	3	$1,100,884.07	0.02%	0	$0.00
	CORE MORTGAGE SERVICES, LLC	1	$310,000.00	0.01%	0	$0.00
	CORNERSTONE BANK	2	$556,700.00	0.01%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$578,600.00	0.01%	0	$0.00
	CORNERSTONE FIRST FINANACIAL LLC	1	$181,725.88	0%	0	$0.00
	CORNERSTONE HOME LENDING INC	2	$260,142.88	0.01%	0	$0.00
	CORNERSTONE MORTGAGE	1	$236,000.00	0%	0	$0.00
	CORNERSTONE MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPA	1	$178,730.40	0%	0	$0.00
	CORNERSTONE MORTGAGE, INC	8	$2,007,625.22	0.04%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	$449,600.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSING LIMITED LIABILITY CO	1	$166,232.27	0%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$334,400.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	3	$1,168,197.08	0.02%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$316,800.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	$415,623.06	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	2	$550,404.87	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	$417,000.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	$1,419,080.14	0.03%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$223,036.00	0%	0	$0.00
		6	$1,826,526.00	0.04%	0	$0.00

	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION					
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	7	$1,706,546.63	0.03%	0	$0.00
	CORPORATE INVESTORS MTG GROUP	5	$1,792,563.88	0.03%	0	$0.00
	CORRESPONDENT(BANKERS BANK)	1	$159,473.29	0%	0	$0.00
	CORRESPONDENT(BNC NATIONAL BANK)	1	$384,666.67	0.01%	0	$0.00
	CORRESPONDENT(EAGLEBANK)	1	$376,981.80	0.01%	0	$0.00
	CORRESPONDENT(F AND M BANK)	1	$312,900.90	0.01%	0	$0.00
	CORRESPONDENT(GLACIER BANK)	1	$92,950.25	0%	0	$0.00
	CORRESPONDENT(GROUP MORTGAGE, LLC)	1	$392,000.00	0.01%	0	$0.00
	CORRESPONDENT(PEOPLES BANK)	1	$229,637.40	0%	0	$0.00
	CORRESPONDENT(SANDY SPRING BANK)	1	$490,000.00	0.01%	0	$0.00
	CORRESPONDENT(TBI MORTGAGE COMPANY)	2	$740,768.81	0.01%	0	$0.00
	CORRESPONDENT(WELLESLEY BANK)	1	$350,000.00	0.01%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	$202,980.05	0%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	$867,482.76	0.02%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$384,394.10	0.01%	0	$0.00
	CORTRUST MORTGAGE INC A CORPORATION	1	$189,053.00	0%	0	$0.00
	COUNSELORS MORTGAGE CORP	2	$658,384.31	0.01%	0	$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	1	$170,000.00	0%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$227,891.17	0%	0	$0.00
	COUNTY BANK, A CORPORATION	1	$376,000.00	0.01%	0	$0.00
	COUNTYBANK	14	$3,965,136.16	0.08%	0	$0.00
	COUNTYBANK, A COORPORATION	1	$230,350.00	0%	0	$0.00
	COUNTYBANK, A CORPORATION	3	$1,028,754.51	0.02%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$345,500.00	0.01%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$113,225.40	0%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$461,887.75	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A	2	$630,122.09	0.01%	0	$0.00

	CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$281,136.86	0.01%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	$2,010,182.31	0.04%	0	$0.00
	CRYSTAL CLEAR MORTGAGE LLC	2	$740,849.19	0.01%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	3	$847,708.95	0.02%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	5	$1,057,651.02	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	4	$902,470.30	0.02%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE LLC	1	$182,000.00	0%	0	$0.00
	CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY CO	1	$192,065.57	0%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$428,365.06	0.01%	0	$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	1	$274,557.68	0.01%	0	$0.00
	CTHM, LLC	1	$369,915.90	0.01%	0	$0.00
	CUSTOMERS BANK A CORPORATION	1	$386,417.12	0.01%	0	$0.00
	CWM PARTNERS LP	1	$283,950.00	0.01%	0	$0.00
	CYPRESS BANK	1	$220,000.00	0%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	2	$496,000.00	0.01%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	6	$1,395,015.71	0.03%	0	$0.00
	DAKOTA COMMUNITY BANK AND TRUST NA	1	$335,200.00	0.01%	0	$0.00
	DAMASCUS COMMUNITY BANK	5	$1,664,346.03	0.03%	0	$0.00
	DARIEN ROWAYTON BANK A STATE BANK	2	$698,000.00	0.01%	0	$0.00
	DAS ACQUISITION CO. LLC	1	$305,287.16	0.01%	0	$0.00
	DAS ACQUISITION COMPANY	1	$359,208.30	0.01%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$280,585.03	0.01%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	5	$1,201,881.64	0.02%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	$112,850.89	0%	0	$0.00
	DAS ACQUISITION COMPANY.LLC	1	$290,042.06	0.01%	0	$0.00
	DAS ACQUISTION COMPANY. LLC	1	$304,977.10	0.01%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX	3	$1,084,128.53	0.02%	0	$0.00

	MORTGAGE A CALIFORNIA CORPORATIO					
	DATA MORTGAGE, INC	1	$486,781.81	0.01%	0	$0.00
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	$351,957.26	0.01%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$351,446.03	0.01%	0	$0.00
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$209,683.71	0%	0	$0.00
	DELMAR FINANCIAL COMPANY A CORPORATION	2	$620,000.00	0.01%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$507,567.49	0.01%	0	$0.00
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$567,372.87	0.01%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	8	$1,845,917.04	0.04%	0	$0.00
	DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	$171,720.83	0%	0	$0.00
	DESIGN MORTGAGE GROUP, INC., TEXAS CORPORATION	1	$273,159.92	0.01%	0	$0.00
	DEVELOPERS MORTGAGE COMPANY	1	$356,652.72	0.01%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	2	$391,524.47	0.01%	0	$0.00
	DHA FINANCIAL INC A CORPORATION	2	$617,300.00	0.01%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$1,046,265.57	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	40	$11,251,557.60	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	$452,578.83	0.01%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LIMTED PARTNERSHIP	1	$215,389.49	0%	0	$0.00
	DHI MORTGAGE COMPANY, LTD LP	4	$1,449,663.24	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$920,094.93	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	3	$1,260,342.09	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	$876,817.47	0.02%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$593,290.33	0.01%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	7	$1,962,163.55	0.04%	0	$0.00

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$409,382.48	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	5	$1,768,469.74	0.03%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	1	$175,048.82	0%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$199,237.00	0%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$360,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$246,037.01	0%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$940,811.07	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC	3	$906,105.70	0.02%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$284,570.75	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	3	$722,913.50	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGAN CORPORATION	1	$289,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	6	$1,656,180.52	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	64	$20,781,082.72	0.4%	0	$0.00	
	DLJ FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$155,034.88	0%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	5	$1,660,891.32	0.03%	0	$0.00	
	DMD FINANCIAL CORPORATION	2	$399,785.44	0.01%	0	$0.00	
	DMD FINANCIAL CORPORATION DBA D AND H LENDING INC	1	$221,000.00	0%	0	$0.00	
	DOMINION CAPITAL MORTGAGE,INC	1	$365,411.31	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	6	$1,262,677.48	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$338,250.00	0.01%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS COR	1	$449,717.72	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	3	$463,989.79	0.01%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	2	$619,210.00	0.01%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	2	$349,645.48	0.01%	0	$0.00	
	DUNDEE MORTGAGE, LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	$262,918.00	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES, INC	2	$675,000.00	0.01%	0	$0.00	

	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL, AN S CORPORATION	2	$458,500.00	0.01%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	1	$305,000.00	0.01%	0	$0.00	
	E AND S FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$424,024.41	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$464,000.00	0.01%	0	$0.00	
	E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	2	$814,743.62	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$379,414.93	0.01%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$401,359.01	0.01%	0	$0.00	
	EAGLE BANK	1	$223,934.60	0%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY AN ARKANSAS COMPANY	1	$179,432.61	0%	0	$0.00	
	EAGLE BANK, A CORP	1	$414,175.25	0.01%	0	$0.00	
	EAGLE BANK, A CORPORATION	1	$234,357.97	0%	0	$0.00	
	EAGLEBANK	19	$7,106,753.69	0.14%	0	$0.00	
	EAGLEBANK A CORPORATION	4	$1,727,094.27	0.03%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$581,000.00	0.01%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	$932,170.44	0.02%	0	$0.00	
	EAST BOSTON SAVINGS BANK, A MASSACHUSSETTS CHARTERED BANK	1	$283,561.80	0.01%	0	$0.00	
	EAST CAMBRIDGE SAVINGS BANK	1	$314,462.89	0.01%	0	$0.00	
	EASTLAKE MORTGAGE, INC., A WASHINGTON CORPORATION	1	$311,070.03	0.01%	0	$0.00	
	EMBRACE HOME LOANS	3	$570,055.16	0.01%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$124,957.60	0%	0	$0.00	
	EMC HOLDINGS LLC	3	$1,133,516.08	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	16	$5,427,733.37	0.11%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	2	$386,300.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$200,000.00	0%	0	$0.00	
	ENTERPRISE BANK	8	$1,983,594.62	0.04%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$416,029.27	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	$211,659.01	0%	0	$0.00	
	ENTERPRISE BANK AND TRUST	2	$584,860.83	0.01%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION	1	$378,300.00	0.01%	0	$0.00	

	ENVOY MORTGAGE LTD	1	$401,507.91	0.01%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$249,209.98	0%	0	$0.00	
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	$255,611.00	0%	0	$0.00	
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	$781,428.50	0.02%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC,ARIZONA CORPORATION	1	$283,562.73	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A COPORATION	1	$223,655.12	0%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	4	$613,290.92	0.01%	0	$0.00	
	EQUITY BANK	3	$568,615.76	0.01%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	1	$86,194.14	0%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$267,879.35	0.01%	0	$0.00	
	EQUITY LOANS LLC	1	$175,000.00	0%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$260,615.49	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$624,058.66	0.01%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	2	$884,144.36	0.02%	0	$0.00	
	EQUITY RESOURCES OF OHIO INC OHIO CORPORATION	3	$757,274.31	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC OHIO CORPORATION	2	$650,187.43	0.01%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC., OHIO CORPORATION	2	$753,811.80	0.01%	0	$0.00	
	EQUITY RESOURCES, INC	1	$416,371.94	0.01%	0	$0.00	
	EQUITY RESOURCES, INC OHIO CORPORATION	1	$382,596.93	0.01%	0	$0.00	
	EQUITY RESOURCES, INC. OHIO CORPORATION	3	$687,300.96	0.01%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$238,132.79	0%	0	$0.00	
	ETHOS LENDING LLC	5	$2,021,078.39	0.04%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	18	$5,864,443.21	0.11%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIAIBLITY COMPANY	1	$404,000.00	0.01%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$705,923.88	0.01%	0	$0.00	

	ETHOS LENDING LLC, A LLC	1	$237,951.44	0%	0	$0.00	
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	4	$1,515,944.99	0.03%	0	$0.00	
	ETHOS LENDING, LLC	7	$2,300,969.53	0.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	3	$625,894.08	0.01%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$231,200.00	0%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$197,615.11	0%	0	$0.00	
	EVERBANK	145	$43,658,958.74	0.85%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	5	$1,344,627.29	0.03%	0	$0.00	
	EVERETT FINANCIAL	2	$385,250.08	0.01%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$152,564.73	0%	0	$0.00	
	EVERETT FINANCIAL DBA SUPREME LENDING	1	$196,019.31	0%	0	$0.00	
	EVERETT FINANCIAL INC	11	$2,007,817.63	0.04%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$208,178.97	0%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	$1,503,669.56	0.03%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$115,821.40	0%	0	$0.00	
	EVERETT FINANCIAL, INC	12	$2,770,166.27	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC D/B/A SUPREM	1	$205,464.18	0%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	5	$1,528,086.27	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	9	$2,790,904.09	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	7	$1,633,160.44	0.03%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$271,590.33	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	15	$4,399,546.68	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	4	$1,513,780.06	0.03%	0	$0.00	
	EVERETT FINANCIAL, INCDBA SUPREME LENDING A TEXAS CORPORATIO	1	$417,000.00	0.01%	0	$0.00	
		1	$215,348.32	0%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A CORPORATION						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	2	$478,595.35	0.01%	0	$0.00	
	EVESHAM MORTGAGE LLC	5	$1,317,725.17	0.03%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$400,411.54	0.01%	0	$0.00	
	EVOLVE BANK & TRUST	1	$219,321.52	0%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$627,103.05	0.01%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$370,726.85	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$223,200.00	0%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	2	$809,446.03	0.02%	0	$0.00	
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$306,537.62	0.01%	0	$0.00	
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	$215,000.00	0%	0	$0.00	
	EXCHANGE BANK AND TRUST CO A CORPORATION	1	$242,517.57	0%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	2	$432,253.80	0.01%	0	$0.00	
	F & M BANK	12	$4,270,985.44	0.08%	0	$0.00	
	F & M BANK A BANKING CORPORATION	17	$4,056,920.80	0.08%	0	$0.00	
	F & M BANK, A BANKING CORP	1	$417,000.00	0.01%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	4	$1,088,614.63	0.02%	0	$0.00	
	F AND M BANK	16	$5,626,448.39	0.11%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	2	$377,920.58	0.01%	0	$0.00	
	F AND M BANK, A CORPORATION	1	$343,434.56	0.01%	0	$0.00	
	F&B ACQUISITION GROUP LLC	1	$216,665.89	0%	0	$0.00	
	F&M BANK	2	$680,028.25	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	10	$2,466,458.00	0.05%	0	$0.00	
	F+M BANK A BANKING CORPORATION	4	$1,125,247.45	0.02%	0	$0.00	
	F+M BANK, A BANKING CORPORATION	1	$199,401.75	0%	0	$0.00	
	FAIRFIELD COUNTY BANK	5	$1,807,866.03	0.04%	0	$0.00	

	FAIRPORT SAVINGS BANK	1	$210,667.94	0%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$2,031,829.86	0.04%	0	$0.00	
	FAMILY ADVANTAGE FEDERAL CREDIT UNION	4	$603,248.23	0.01%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$393,005.00	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC	1	$403,723.38	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	$327,442.60	0.01%	0	$0.00	
	FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	$260,829.79	0.01%	0	$0.00	
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	$415,685.55	0.01%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC	1	$271,800.00	0.01%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK, WIN	1	$229,500.00	0%	0	$0.00	
	FARMERS AND MERCHANTS BANK	5	$1,372,510.00	0.03%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$509,248.66	0.01%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK	1	$268,385.12	0.01%	0	$0.00	
	FARMERS STATE BANK	3	$501,023.76	0.01%	0	$0.00	
	FARMERS STATE BANK, A CORPORATION	1	$295,800.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPST	1	$177,731.90	0%	0	$0.00	
	FARMINGTON MORTGAGE	8	$2,715,244.10	0.05%	0	$0.00	
	FARMINGTON MORTGAGE A DIV CAPSTAR B	1	$260,367.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV CAPSTAR BANK A TENNESSEE CHARTERED	1	$279,568.89	0.01%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	11	$3,059,180.06	0.06%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTE	1	$417,000.00	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	$416,342.59	0.01%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	5	$1,790,507.56	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$217,400.00	0%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	5	$1,712,738.02	0.03%	0	$0.00	
		1	$113,819.59	0%	0	$0.00	

	FARMINGTON MORTGAGE,A DIV CAPSTAR B					
	FBT MORTGAGE LLC	2	$454,750.00	0.01%	0	$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	6	$1,385,618.41	0.03%	0	$0.00
	FBT MORTGAGE, LLC	8	$1,516,070.96	0.03%	0	$0.00
	FC LENDING LTD	1	$302,760.00	0.01%	0	$0.00
	FC LENDING, LTD	3	$1,081,630.89	0.02%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$244,000.00	0%	0	$0.00
	FEDERATED MORTGAGE CORP	3	$1,080,941.13	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	4	$1,114,401.14	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	$207,800.00	0%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$259,000.00	0.01%	0	$0.00
	FEDERATED MORTGAGE CORPORATION	1	$393,544.44	0.01%	0	$0.00
	FEMBI MORTGAGE A CORPORATION	1	$399,397.54	0.01%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$328,459.21	0.01%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$188,689.33	0%	0	$0.00
	FFC MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$351,957.26	0.01%	0	$0.00
	FIBRE FEDERAL CREDIT UNION	2	$470,000.00	0.01%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	4	$866,671.88	0.02%	0	$0.00
	FIDELITY BANK	1	$171,913.39	0%	0	$0.00
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$243,632.50	0%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	12	$3,028,005.64	0.06%	0	$0.00
	FIDELITY BANK AN IOWA BANKING CORPORATION	3	$886,462.62	0.02%	0	$0.00
	FIDELITY BANK MORTGAGE	1	$246,919.94	0%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	3	$835,408.17	0.02%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$411,522.00	0.01%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	$295,474.30	0.01%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	84	$16,686,826.05	0.32%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	$1,865,585.64	0.04%	0	$0.00
		15	$5,296,167.90	0.1%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	3	$1,212,057.70	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELWARE CORPORATION	1	$257,611.41	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	15	$5,511,502.45	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	$627,558.84	0.01%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	3	$1,264,200.00	0.02%	0	$0.00
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	2	$452,786.29	0.01%	0	$0.00
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	$211,659.01	0%	0	$0.00
	FINANCIAL LEADING GROUP	1	$388,770.67	0.01%	0	$0.00
	FINLEY PROPERTIES CORP DBA & LOAN F	1	$416,329.27	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$179,076.86	0%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK AN INSBANK COMPANY A TENN	1	$432,805.72	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY	1	$298,061.67	0.01%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	$221,341.61	0%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATI	1	$391,383.07	0.01%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$480,417.00	0.01%	0	$0.00
	FIRST AMERICAN BANK	18	$4,634,958.09	0.09%	0	$0.00
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	2	$425,863.00	0.01%	0	$0.00
	FIRST AMERICAN BANK A CHARTERED BANK	1	$136,278.49	0%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	3	$599,750.69	0.01%	0	$0.00
	FIRST AMERICAN BANK UNITED STATE CORPORATION	1	$287,500.00	0.01%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$211,579.14	0%	0	$0.00
		1	$165,239.54	0%	0	$0.00

	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT						
	FIRST ARKANSAS BANK AND TRUST	1	$248,982.53	0%	0	$0.00	
	FIRST BANK	8	$2,238,532.93	0.04%	0	$0.00	
	FIRST BANK (DU)	3	$445,527.94	0.01%	0	$0.00	
	FIRST BANK & TRUST	2	$460,678.31	0.01%	0	$0.00	
	FIRST BANK A NC CORPORATION	1	$152,000.00	0%	0	$0.00	
	FIRST BANK AND TRUST	5	$1,444,628.06	0.03%	0	$0.00	
	FIRST BANK OF MANHATTAN	1	$89,858.36	0%	0	$0.00	
	FIRST CALIFORNIA FUNDING	16	$5,740,315.53	0.11%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFOR	2	$571,941.22	0.01%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$427,555.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE COIRPORATION, A CORPORATION	1	$570,235.96	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$164,745.96	0%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,093,068.35	0.02%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$273,600.00	0.01%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$358,901.42	0.01%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP	1	$355,526.60	0.01%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$107,600.00	0%	0	$0.00	
	FIRST CHOICE MORTGAGE SERVICES, INC., A PENNSYVANIA CORPORAT	1	$225,177.76	0%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	1	$352,218.70	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	6	$1,450,655.00	0.03%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	4	$1,044,167.15	0.02%	0	$0.00	
	FIRST COLLINSVILLE BANK,A CORPORATION	1	$222,515.08	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORP	1	$209,619.58	0%	0	$0.00	
	FIRST COLONY MORTGAGE CORP A CORPORATION	1	$284,570.75	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	15	$4,382,671.72	0.09%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	$1,491,714.80	0.03%	0	$0.00	

	FIRST COMMONWEALTH BANK	1	$144,000.00	0%	0	$0.00
	FIRST COMMUNITY BANK	1	$311,109.61	0.01%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$416,329.27	0.01%	0	$0.00
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$327,494.98	0.01%	0	$0.00
	FIRST COMMUNITY BANK AND TRUST	1	$158,110.00	0%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$241,199.00	0%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$214,000.00	0%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	6	$1,595,867.41	0.03%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	$742,830.77	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE LTD	1	$399,228.79	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	2	$655,651.94	0.01%	0	$0.00
	FIRST COSMOPOLITAN MORTGAGE INC., AN ILLINOIS CORPORATION	1	$184,475.00	0%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	5	$1,127,601.54	0.02%	0	$0.00
	FIRST CREDIT UNION	1	$196,043.54	0%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$787,632.32	0.02%	0	$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	$238,500.00	0%	0	$0.00
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	4	$737,686.75	0.01%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	4	$807,942.59	0.02%	0	$0.00
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	$222,812.00	0%	0	$0.00
	FIRST EQUITY MORTGAGE, INC.INCORPOTATED, AN OHIO CORPORATION	1	$283,977.00	0.01%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	5	$1,574,228.83	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	3	$1,235,115.21	0.02%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	$458,968.74	0.01%	0	$0.00
		1	$156,358.88	0%	0	$0.00

	FIRST FARMERS AND MERCHANTS BANK					
	FIRST FEDERAL BANK	11	$2,837,200.37	0.06%	0	$0.00
	FIRST FEDERAL BANK A TENNESSEE SAVINGS BANK	1	$161,600.00	0%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$408,156.64	0.01%	0	$0.00
	FIRST FEDERAL BANK OF WISCONSIN	3	$803,633.27	0.02%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$190,864.14	0%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	$893,996.39	0.02%	1	$240,597.53
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$30,827.46	0%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	$215,000.00	0%	0	$0.00
	FIRST FINANCIAL BANK	1	$206,674.23	0%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$611,597.11	0.01%	0	$0.00
	FIRST FINANCIAL BANK N.A	1	$328,500.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK NA	8	$2,413,045.08	0.05%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	2	$615,500.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	2	$472,700.98	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$550,482.31	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NA	3	$603,831.92	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$382,646.85	0.01%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	14	$4,434,264.59	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	9	$2,362,839.83	0.05%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	$583,750.00	0.01%	0	$0.00
	FIRST GUARANTY MORTGEGE CORPORTION	1	$210,000.00	0%	0	$0.00
	FIRST HERITAGE MORTGAGE	5	$1,276,674.78	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE ,LLC	1	$332,000.00	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	6	$1,868,272.07	0.04%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$225,700.00	0%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	2	$622,799.14	0.01%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A	7	$1,793,253.53	0.03%	0	$0.00

	LIMITED LIABILITY COMPANY						
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,606.90	0.01%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LLC	1	$179,710.48	0%	0	$0.00	
	FIRST HOME MORTGAGE CORP	6	$1,229,959.02	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,056,552.63	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$229,730.69	0%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A	3	$1,181,225.01	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$200,497.56	0%	0	$0.00	
	FIRST HOPE BANK NA	1	$182,381.52	0%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	$363,113.55	0.01%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	$213,325.43	0%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$219,661.27	0%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	11	$2,963,547.77	0.06%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP	1	$204,117.11	0%	0	$0.00	
	FIRST MADISON VALLEY BANK	2	$692,938.64	0.01%	0	$0.00	
	FIRST MAIDSON VALLEY BANK	1	$242,926.72	0%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$382,512.49	0.01%	0	$0.00	
	FIRST MIDWEST BANK	2	$402,150.58	0.01%	0	$0.00	
	FIRST MIDWEST BANK, A STATE BANK	1	$310,400.00	0.01%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	6	$1,041,353.74	0.02%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC	2	$734,004.59	0.01%	0	$0.00	
	FIRST NATIONAL BANK	2	$616,014.51	0.01%	0	$0.00	
	FIRST NATIONAL BANK (VA)	4	$978,758.41	0.02%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	5	$1,352,079.57	0.03%	0	$0.00	
	FIRST NATIONAL BANK NORTH	4	$1,205,277.71	0.02%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	$403,695.05	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GRANBURY	1	$339,464.92	0.01%	0	$0.00	

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	2	$359,225.07	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$281,436.50	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$259,397.92	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$251,585.78	0%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON, THE	2	$831,342.21	0.02%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$478,228.62	0.01%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	2	$529,534.38	0.01%	0	$0.00	
	FIRST NBC BANK	3	$1,096,437.04	0.02%	0	$0.00	
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$191,691.18	0%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	$206,500.00	0%	0	$0.00	
	FIRST OHIO HOME FINANCE INC	1	$199,698.77	0%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	4	$655,291.57	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$819,000.00	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$301,535.02	0.01%	0	$0.00	
	FIRST PARTNERS BANK	2	$430,880.45	0.01%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	3	$740,484.51	0.01%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STA	1	$379,543.10	0.01%	0	$0.00	
	FIRST PARTNERS BANK, AN ALABAMA STATE CHARTERED BANK	2	$477,493.74	0.01%	0	$0.00	
	FIRST PREMIER BANK	10	$2,551,820.65	0.05%	0	$0.00	
	FIRST PRIORITY CREDIT UNION	1	$416,371.93	0.01%	0	$0.00	
	FIRST RATE FINANCIAL LLC	6	$1,711,200.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	4	$1,544,110.98	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$416,357.95	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	11	$3,575,616.54	0.07%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORTAION	1	$382,583.64	0.01%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	16	$5,374,853.33	0.1%	0	$0.00	
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$417,000.00	0.01%	0	$0.00	
	FIRST SECURITY BANK	12	$3,441,777.71	0.07%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA	2	$635,261.75	0.01%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA A DIVISION OF GLACIER BANK A	1	$194,000.00	0%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, G	1	$199,648.44	0%	0	$0.00	
	FIRST SOUTHERN BANK	1	$303,520.73	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	2	$623,528.08	0.01%	0	$0.00	
	FIRST STATE BANK	4	$1,340,449.63	0.03%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$215,660.06	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$491,443.07	0.01%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	11	$2,600,342.73	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISOURI CORPORATION	1	$178,824.24	0%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	8	$2,214,612.14	0.04%	0	$0.00	
	FIRST UTAH BANK	1	$393,629.54	0.01%	0	$0.00	
	FIRST UTAH BANK, A CORPORATION	2	$356,400.00	0.01%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	1	$119,815.24	0%	0	$0.00	
	FIRST VOLUNTEER BANK	1	$203,428.95	0%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$349,349.33	0.01%	0	$0.00	
	FIRST WESTERN MORTGAE, INC	1	$399,000.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	FIRST WESTERN MORTGAGE, A DIVISION	1	$315,566.17	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	4	$1,037,660.98	0.02%	0	$0.00	
	FIRSTBANK	13	$5,173,347.76	0.1%	0	$0.00	
	FIRSTBANK SOUTHWEST	2	$605,998.96	0.01%	0	$0.00	
	FIRSTCO MORTGAGE CORP	1	$208,064.80	0%	0	$0.00	

	FIRSTLINE HOME LOANS, INC	1	$594,103.84	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC	1	$136,173.60	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTGAGE, AN	1	$416,329.27	0.01%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN A	1	$248,624.97	0%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	$696,003.97	0.01%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	164	$41,326,179.08	0.8%	1	$246,629.22	
	FLORIDA CAPITAL BANK, N.A	1	$319,995.60	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	$239,622.29	0%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP A FLORI	1	$401,158.99	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	2	$822,753.94	0.02%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	6	$2,292,830.09	0.04%	0	$0.00	
	FLORIDA CAPITAL BANK, NA FLORIDA CAPITAL BANK, MORTGAGE A FL	1	$484,285.49	0.01%	0	$0.00	
	FLORIDA CAPITAL BANK, NA. DBA FLORDIA CAPITAL BANK MORTGAGE	1	$372,761.40	0.01%	0	$0.00	
	FLORIDA COMMUNITY BANK, N.A	1	$199,698.76	0%	0	$0.00	
	FLORIDA PARISHES BANK	2	$522,686.12	0.01%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$191,691.18	0%	0	$0.00	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	$567,630.69	0.01%	0	$0.00	
	FM HOME LOANS, LLC	3	$1,020,486.32	0.02%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,202,907.51	0.02%	0	$0.00	
	FM HOME LOANS,LLC	1	$263,602.37	0.01%	0	$0.00	
	FOCUS BANK	1	$201,000.00	0%	0	$0.00	
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING AS	1	$417,000.00	0.01%	0	$0.00	
		2	$227,393.70	0%	0	$0.00	

	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION					
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	17	$5,841,126.97	0.11%	0	$0.00
	FORTUNE FINANCIAL, INC	4	$1,350,983.07	0.03%	0	$0.00
	FORTUNEBANK	1	$132,720.00	0%	0	$0.00
	FORTUNEBANK,A MISSOURI CHARTERED BA	1	$337,409.53	0.01%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION	2	$635,490.10	0.01%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$334,112.42	0.01%	0	$0.00
	FOUNDATION ONE BANK, A NEBRASKA BANKING CORPORATION	1	$337,218.45	0.01%	0	$0.00
	FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	$378,749.08	0.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	65	$20,184,224.25	0.39%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$275,500.00	0.01%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$565,154.00	0.01%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	8	$2,275,952.41	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	8	$2,162,314.08	0.04%	0	$0.00
	FRANKLIN LOAN CORPORATION, A CALIFORNIA CORPORATION	2	$1,031,374.28	0.02%	0	$0.00
	FRANKLIN SYNERGY BANK	4	$1,086,815.27	0.02%	0	$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	$203,370.87	0%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	523	$150,227,564.87	2.92%	1	$112,274.95
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	35	$9,011,988.32	0.18%	0	$0.00
	FREMONT BANK	104	$32,471,725.41	0.63%	0	$0.00
	FRONTIER BANK	5	$1,757,593.83	0.03%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$650,348.84	0.01%	0	$0.00
	FTB MORTGAGE LLC	1	$376,492.42	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$411,050.00	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$564,644.26	0.01%	0	$0.00

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	12	$3,100,427.30	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	2	$451,904.34	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$342,212.79	0.01%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	3	$1,162,707.35	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE	1	$415,656.66	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$407,329.36	0.01%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	17	$4,674,374.37	0.09%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$254,598.69	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$210,667.94	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	1	$249,177.01	0%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	$750,802.18	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORP	1	$415,713.98	0.01%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	9	$3,085,311.90	0.06%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$202,000.00	0%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	5	$1,082,797.95	0.02%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$554,359.37	0.01%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$521,675.03	0.01%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	3	$899,250.00	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE	19	$4,520,799.81	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	19	$6,831,758.40	0.13%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	22	$7,135,605.21	0.14%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	$482,776.71	0.01%	0	$0.00	
		1	$198,756.50	0%	0	$0.00	

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABLIITY COMP						
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	$345,954.68	0.01%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$260,000.00	0.01%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	6	$1,096,538.68	0.02%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	3	$968,425.67	0.02%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$377,392.01	0.01%	0	$0.00	
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$199,692.06	0%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$325,000.00	0.01%	0	$0.00	
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	$99,698.29	0%	0	$0.00	
	GIANT REALTY INCORPORATED	1	$416,316.25	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	2	$749,000.00	0.01%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$392,447.89	0.01%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORA	1	$208,294.81	0%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	5	$1,718,553.48	0.03%	0	$0.00	
	GLACIER BANK	9	$2,431,202.95	0.05%	0	$0.00	
	GLACIER BANK, A CORPORATION	1	$181,963.18	0%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	$694,478.89	0.01%	0	$0.00	
	GLFINANCIAL SERVOCES. LLC , A DELAWARE LIMITED LIABILIRY COM	1	$362,586.17	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$348,661.41	0.01%	0	$0.00	
	GLOBAL LENDING SOLUTIONS INC	1	$327,464.53	0.01%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	5	$1,483,983.41	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	5	$1,387,604.30	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	$1,233,380.92	0.02%	0	$0.00	
	GOLD COAST BANK	1	$414,073.02	0.01%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$417,000.00	0.01%	0	$0.00	
	GOLD MORTGAGE FINANCIAL GROUP CORPORATION	1	$469,307.60	0.01%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	4	$1,202,398.61	0.02%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	5	$1,129,733.93	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	$562,501.47	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$298,549.66	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP	1	$278,225.58	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	7	$2,414,643.86	0.05%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC DBA PROVIDENT LENDING GROUP, A CAL	1	$379,427.66	0.01%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	$533,191.38	0.01%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	12	$3,264,055.14	0.06%	0	$0.00	
	GOLDON EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$355,463.81	0.01%	0	$0.00	
	GOLDWATER BANK NA	6	$1,629,687.17	0.03%	0	$0.00	
	GOOGAIN INC	3	$1,614,038.99	0.03%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,017,470.61	0.02%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$126,148.77	0%	0	$0.00	
	GRAND RIVER BANK	1	$374,383.61	0.01%	0	$0.00	
	GRAND VALLEY BANK	3	$707,200.00	0.01%	0	$0.00	
	GRAYSON NATIONAL BANK	1	$136,000.00	0%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$483,770.26	0.01%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$595,288.93	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$375,039.81	0.01%	0	$0.00	
	GRAYSTONE MORTGAGE LLCA LIMITED LIABILITY COMPANY	1	$297,021.48	0.01%	0	$0.00	
	GREAT AMERICAN BANK	2	$603,617.16	0.01%	0	$0.00	
	GREAT AMERICAN BANK, A KANSAS CORP	1	$164,987.19	0%	0	$0.00	
	GREAT LAKES HOME MORTGAGE INC	1	$390,000.00	0.01%	0	$0.00	
	GREAT SOUTHERN BANK	2	$532,609.70	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,685.55	0.01%	0	$0.00	
		5	$1,096,625.00	0.02%	0	$0.00	

	GREATER IOWA CREDIT UNION A CORPORATION						
	GREENTREE MORTGAGE COMPANY LP	1	$389,399.52	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	3	$638,344.85	0.01%	0	$0.00	
	GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$366,946.49	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$242,250.00	0%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$131,601.76	0%	0	$0.00	
	GREER STATE BANK A SOUTH CAROLINA CORPORATION	1	$229,500.00	0%	0	$0.00	
	GROUP MORTGAGE LLC	1	$416,329.27	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	7	$2,137,340.82	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$198,543.83	0%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$244,000.00	0%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$214,513.05	0%	0	$0.00	
	GSB MORTGAGE, INC	2	$583,964.77	0.01%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$496,362.08	0.01%	0	$0.00	
	GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	$123,809.08	0%	0	$0.00	
	GTL INVESTMENTS, INC	9	$2,576,430.29	0.05%	0	$0.00	
	GTL INVESTMENTS, INC A MICHIGAN CORPORATION	1	$339,487.91	0.01%	0	$0.00	
	GTL INVESTMENTS, INC, A MICHIGAN CORPORATION	1	$299,228.34	0.01%	0	$0.00	
	GTL INVESTMENTS, INC. A MICHIGAN CORPORATION	3	$1,014,801.08	0.02%	0	$0.00	
	GTL INVESTMENTS, INC., A MICHIGAN CORPORATION	4	$1,001,761.56	0.02%	0	$0.00	
	GTL, INVESTMENTS, INC., A MICHICGAN CORPORATION	1	$305,455.06	0.01%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	4	$1,298,407.71	0.03%	0	$0.00	
	GUARANTEED RATE, INC	3	$751,096.92	0.01%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	12	$3,878,283.38	0.08%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	3	$961,742.13	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	31	$10,284,503.13	0.2%	0	$0.00	
	GUARANTEED RATE, INC. A DELEWARE CORPORATION	1	$372,912.19	0.01%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	312	$91,647,080.13	1.78%	0	$0.00	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	4	$1,401,820.47	0.03%	0	$0.00	
	GUARANTEED RATE, INC.A DELAWARE CORPORATION	1	$359,445.72	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$190,875.00	0%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$363,000.00	0.01%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	$118,819.78	0%	0	$0.00	
	GUARANTY BANK AND TRUST N A	1	$417,000.00	0.01%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	2	$507,030.34	0.01%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	2	$483,000.00	0.01%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$367,420.85	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$275,825.36	0.01%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	11	$3,319,586.41	0.06%	0	$0.00	
	GULF COAST COMMUNITY FEDERAL CREDIT UNION	1	$103,501.86	0%	0	$0.00	
	GULF COST BANK AND TRUST COMPANY	1	$184,715.16	0%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$665,357.96	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$873,925.71	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	6	$1,979,460.87	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC	1	$224,700.00	0%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	$770,169.85	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	2	$464,268.19	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	$565,436.40	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$224,646.00	0%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$209,170.29	0%	0	$0.00	
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$199,396.60	0%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	2	$427,417.14	0.01%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS,LLC	1	$109,637.70	0%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	8	$1,826,200.00	0.04%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$185,719.85	0%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$285,569.24	0.01%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	5	$921,964.55	0.02%	0	$0.00	
	HARBOR COMMUNITY BANK	2	$717,860.18	0.01%	0	$0.00	
	HARBOR COMMUNITY BANK, STATE CHARTE	2	$260,500.00	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	$317,500.00	0.01%	0	$0.00	
	HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	$359,000.00	0.01%	0	$0.00	
	HARVEST BANK	1	$231,920.00	0%	0	$0.00	
	HERITAGE BANK	6	$1,821,253.94	0.04%	0	$0.00	
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$417,000.00	0.01%	0	$0.00	
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$179,710.48	0%	0	$0.00	
	HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$427,517.40	0.01%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	4	$1,308,414.05	0.03%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA CORPORATION	1	$339,000.00	0.01%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	4	$1,346,287.84	0.03%	0	$0.00	
	HERRING BANK	1	$216,510.54	0%	0	$0.00	
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	3	$758,968.66	0.01%	0	$0.00	
	HIGHLAND UNION BANKS	1	$278,025.00	0.01%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	4	$1,147,264.64	0.02%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	$345,260.56	0.01%	0	$0.00	
	HIGHLANDS UNION BANK	1	$159,920.00	0%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	2	$420,661.27	0.01%	0	$0.00	
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$400,895.28	0.01%	0	$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$416,357.96	0.01%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	7	$2,736,518.95	0.05%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$304,819.53	0.01%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$224,200.00	0%	0	$0.00	
	HLP MORTGAGE LLC	1	$284,000.00	0.01%	0	$0.00	
	HOHOLULU HIMWLOANS, INC. A HAWALL CORPORATION	1	$219,661.27	0%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$286,123.78	0.01%	0	$0.00	
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	2	$487,144.33	0.01%	0	$0.00	
	HOME AND LOAN FINDERS.COM	1	$319,000.00	0.01%	0	$0.00	
	HOME APPROVALS DIRECT INC DBA HOMEFIRST MORTGAGE BANKERS A C	1	$406,386.99	0.01%	0	$0.00	
	HOME BANK N.A	2	$520,331.81	0.01%	0	$0.00	
	HOME BANK NA	2	$595,534.46	0.01%	0	$0.00	
	HOME BANK, NA	3	$1,162,201.08	0.02%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	2	$617,907.91	0.01%	0	$0.00	
	HOME BANK.NA	1	$416,371.94	0.01%	0	$0.00	
	HOME FEDERAL BANK	2	$392,332.04	0.01%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	$218,000.00	0%	0	$0.00	
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS	1	$377,405.11	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	2	$633,030.63	0.01%	0	$0.00	
	HOME FINANCING UNLIMITED, INC., D/B/A MISSION OF TEXAS, INC	1	$279,600.00	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BAN FSB	1	$204,000.00	0%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	5	$1,315,149.56	0.03%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$237,650.00	0%	0	$0.00	
	HOME LOAN SOLUTIONS	1	$200,000.00	0%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$546,457.32	0.01%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION, AN OHIO CORPORA	1	$127,294.92	0%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	2	$575,111.81	0.01%	0	$0.00	
	HOME SAVINGS & TRUST	3	$878,864.42	0.02%	0	$0.00	

	MORTGAGE					
	HOME SAVINGS AND TRUST MORTGAGE	5	$1,809,105.79	0.04%	0	$0.00
	HOME SAVINGS BANK	1	$316,190.60	0.01%	0	$0.00
	HOME SERVCES LENDING LLC A LIMITED LIABILITY COMPANY	1	$187,150.00	0%	0	$0.00
	HOME SERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$386,683.84	0.01%	0	$0.00
	HOME SERVICES LENDING LLC DBA REALTY MORTGAGE A LIMITED LIAB	1	$223,839.38	0%	0	$0.00
	HOME SOLUTION LENDERS INC	2	$461,956.49	0.01%	0	$0.00
	HOME TRUST BANK A STATE CHARTERED BANK	2	$400,088.25	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$551,237.25	0.01%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	15	$5,251,506.21	0.1%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	$657,390.42	0.01%	0	$0.00
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	8	$2,047,758.76	0.04%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,160.73	0%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$417,000.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$699,133.32	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	11	$3,086,947.40	0.06%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	1	$312,447.00	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$532,247.15	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$278,579.79	0.01%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	$618,457.11	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	4	$937,264.66	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	$179,444.88	0%	0	$0.00
		1	$235,628.58	0%	1	$230,744.73

	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO					
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	13	$2,808,637.69	0.05%	0	$0.00
	HOMEPATH LENDING, INC	1	$292,558.70	0.01%	0	$0.00
	HOMESALE MORTGAGE ,LLC	1	$160,413.44	0%	0	$0.00
	HOMESALE MORTGAGE LLC	1	$238,252.60	0%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$248,916.15	0%	0	$0.00
	HOMESERVICE LENDING LLC A LIMITED LIABILITY COMPANY	1	$181,513.89	0%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$414,317.85	0.01%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	16	$3,846,968.74	0.07%	0	$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA MORTGAGE A LIMITED LIAB	1	$416,329.27	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D/B/A EDINA REALTY MORTGAGE A LIMIT	2	$624,757.47	0.01%	0	$0.00
	HOMESERVICES LENDING LLC D/B/A LONG MORTGAGE COMPANY A LIMIT	1	$287,851.07	0.01%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	9	$2,216,587.25	0.04%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$233,112.80	0%	0	$0.00
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$98,844.20	0%	0	$0.00
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$104,838.34	0%	0	$0.00
	HOMESERVICES LENDING, LLC	11	$3,048,533.68	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	$1,482,708.05	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	3	$781,264.63	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$207,372.46	0%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALITY MORTGAGE, A LLC	2	$579,150.14	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$587,577.34	0.01%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	7	$1,572,538.97	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	3	$1,170,522.04	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LLC	3	$684,967.95	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMANY	1	$263,572.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	8	$1,911,545.24	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COPORATION	2	$421,875.17	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LLC	7	$1,779,836.48	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	$735,808.54	0.01%	0	$0.00	
	HOMESERVICES LENDING,LLC,A LIMITED LIABILITY COMPANY	1	$403,000.00	0.01%	0	$0.00	
	HOMESERVICES LENDINGLLC A LIMITED LIABILITY COMPANY	1	$220,400.00	0%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	6	$1,695,779.42	0.03%	0	$0.00	
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	$229,546.02	0%	0	$0.00	
	HOMESITE MORTGAGE, LLC	11	$2,686,872.83	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	4	$1,188,004.02	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	$531,378.01	0.01%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	3	$886,192.20	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	3	$726,228.24	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	2	$552,402.74	0.01%	0	$0.00	
	HOMESTAR MORTGAGE, INC	2	$519,754.56	0.01%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$213,256.43	0%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$313,088.15	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$399,702.07	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	7	$1,506,965.81	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGIONE MORTGAGE GROUP A	1	$236,000.00	0%	0	$0.00	

	CORPORAT						
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$1,239,376.32	0.02%	0	$0.00	
	HOMESTEAD FUNDING CORP MCGLONE MORTGAGE GROUP A CORPORATION	1	$239,613.97	0%	0	$0.00	
	HOMESTEAD FUNDING CORP., A CORPORATION	2	$452,176.82	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$415,025.44	0.01%	0	$0.00	
	HOMESTREET BANK	63	$17,647,239.43	0.34%	0	$0.00	
	HOMETOWN LENDERS LLC LLC	1	$271,806.84	0.01%	0	$0.00	
	HOMETOWN LENDERS, L.L.C., AN ALABAMA-LIMITED LIABILITY COMPA	1	$194,507.45	0%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	12	$2,688,451.60	0.05%	0	$0.00	
	HOMETRUST BANK, A STATE CHARTERED BANK	3	$719,697.99	0.01%	0	$0.00	
	HOMETRUST BANK, N.A., A NATIONAL ASSOCIATION	1	$271,318.99	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	7	$2,194,987.29	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	4	$960,175.73	0.02%	0	$0.00	
	HOMETRUST MORTGGAE CORPORATION	1	$416,250.00	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	27	$6,777,786.29	0.13%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	5	$1,299,000.00	0.03%	0	$0.00	
	HONOLULU HOMELOANS, INC., A HAWALI CORPORATION	1	$200,683.67	0%	0	$0.00	
	HORIZON FINANCIAL BANK	1	$236,000.00	0%	0	$0.00	
	HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$433,275.60	0.01%	0	$0.00	
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	4	$1,781,140.03	0.03%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$257,186.74	0%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	3	$846,285.00	0.02%	0	$0.00	
	HOWARD BANK	8	$2,617,648.85	0.05%	0	$0.00	
	HOWARD BANK A MARYLAND CORPORATION	3	$924,593.49	0.02%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	3	$677,574.05	0.01%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICE INC	3	$350,285.68	0.01%	0	$0.00	

	HOWARD HANNA FINANCIAL SERVICES A PENNSYLVANIA CORPORATION	1	$176,272.94	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICE	1	$360,400.00	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$104,831.11	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	12	$2,956,742.86	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORAITON	1	$173,250.00	0%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	15	$3,588,090.14	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	4	$346,147.27	0.01%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	13	$3,316,070.61	0.06%	0	$0.00	
	HOWARD HANNA MORTGAGES SERVICES A PENNSYLVANIA CORPORATION	1	$160,550.00	0%	0	$0.00	
	HS MORTGAGE INC	1	$168,800.00	0%	0	$0.00	
	HUETTNER CAPITAL, LLC	1	$184,721.37	0%	0	$0.00	
	HUNT MORTGAGE CORPORATION	2	$430,172.58	0.01%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$333,275.29	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	7	$1,575,550.92	0.03%	0	$0.00	
	IAB FINANCIAL BANK	4	$726,849.28	0.01%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$416,385.67	0.01%	0	$0.00	
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	IDAHO FIRST BANK	4	$1,351,562.39	0.03%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORP	1	$315,902.05	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	2	$580,097.09	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$261,400.00	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC COLORADO LIMITED LIABILITY COMPANY	1	$207,000.00	0%	0	$0.00	
	IDEAL HOME LOANS, LLC	6	$2,127,791.10	0.04%	0	$0.00	
	IDHAO FIRST BANK, AN IDAHO CORPORATION	1	$342,221.87	0.01%	0	$0.00	

	ILOANMASTER, INC., A CALIFORNIA CORPORATION	1	$415,345.30	0.01%	0	$0.00	
	INDEPENDENT BANK	6	$1,487,764.98	0.03%	0	$0.00	
	INDEPENDENT BANK A BANKING CORPORATION	5	$1,388,062.53	0.03%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	3	$553,369.41	0.01%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	1	$200,000.00	0%	0	$0.00	
	INDUSTRIAL BANK A STATE CHARTERED BANK	1	$246,719.83	0%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	$256,000.00	0%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	5	$1,654,244.99	0.03%	0	$0.00	
	INLAND BANK + TRUST, A CORPORATION	1	$383,421.64	0.01%	0	$0.00	
	INLAND BANK AND TRUST A CORPORATION	1	$269,575.08	0.01%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$251,000.00	0%	0	$0.00	
	INLAND NORTHWEST BANK	2	$585,508.98	0.01%	0	$0.00	
	INLAND VALLEY HOME LOAN, INC., A CALIFORNIA CORPORATION	1	$295,803.80	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	1	$416,371.94	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	10	$2,664,307.53	0.05%	0	$0.00	
	INTEGRA MORTGAGE, INC	2	$439,520.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	2	$670,987.86	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	$634,222.87	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	3	$821,287.27	0.02%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$416,357.96	0.01%	0	$0.00	
	INTER BANK	3	$1,085,115.92	0.02%	0	$0.00	
	INTERBANK	5	$1,747,552.20	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	6	$1,696,335.13	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	4	$1,474,732.34	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$307,913.29	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FE::OWSHIP HOME LOANS	1	$284,750.00	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	4	$913,186.01	0.02%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	$416,371.94	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$175,469.01	0%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHIGTON CORPORATION	1	$227,648.95	0%	0	$0.00	
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	$232,399.44	0%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	62	$20,028,262.73	0.39%	0	$0.00	
	INTERGRITY FINANCIAL GROUP INC	1	$112,822.16	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$408,483.83	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	4	$1,453,944.13	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	4	$1,454,546.63	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABLITY COMPANY	1	$298,779.04	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$320,395.88	0.01%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LLC	1	$227,656.60	0%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	$211,181.44	0%	0	$0.00	
	INTERMOUNTAIN MORTAGE COMPANY, INC	1	$416,329.27	0.01%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$221,650.62	0%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,585.81	0.01%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$187,810.39	0%	0	$0.00	
	INTRUST BANK	1	$220,400.00	0%	0	$0.00	
	INTRUST BANK N.A	2	$508,500.00	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	3	$896,437.04	0.02%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$333,240.59	0.01%	0	$0.00	
	IQ CREDIT UNION	3	$820,301.16	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	2	$829,934.21	0.02%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC	2	$643,229.73	0.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC	1	$274,567.21	0.01%	0	$0.00	

	ISERVE RESIDENTIAL LENDING, LLC., AN ARIZONA LIMITED LIABILI	2	$588,112.88	0.01%	0	$0.00	
	IVY MORTGAGE	1	$240,964.65	0%	0	$0.00	
	IVY MORTGAGE INC, INC	1	$540,000.00	0.01%	0	$0.00	
	IVY MORTGAGE, INC	4	$1,342,032.47	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	28	$8,089,588.85	0.16%	0	$0.00	
	JAC FINANCIAL INC	1	$530,200.24	0.01%	0	$0.00	
	JD BANK	10	$2,403,129.00	0.05%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$360,818.70	0.01%	0	$0.00	
	JEFFERSON BANK & TRUST COMPANY	1	$187,298.26	0%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$411,379.46	0.01%	0	$0.00	
	JERSEY MORTGAGE COMPANY MORTGAGE BANKER	1	$189,457.84	0%	0	$0.00	
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	2	$1,038,153.79	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	7	$1,608,396.80	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	3	$1,115,907.61	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$595,671.94	0.01%	0	$0.00	
	JMAC LENDING INC	1	$114,819.02	0%	0	$0.00	
	JMAC LENDING, INC	24	$9,047,194.00	0.18%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$207,842.78	0%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$474,931.31	0.01%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$156,261.57	0%	0	$0.00	
	JONAH BANK OF WYOMING	2	$542,113.88	0.01%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	581	$155,361,995.36	3.02%	1	$391,493.33	
	K PACIFIC GROUP	1	$260,295.65	0.01%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	4	$1,088,583.86	0.02%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	24	$9,043,153.43	0.18%	0	$0.00	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	$119,800.00	0%	0	$0.00	
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	2	$529,944.82	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	4	$1,093,269.48	0.02%	0	$0.00	
		1	$393,191.00	0.01%	0	$0.00	

	KEARNY BANK, A FEDERAL SAVINGS BANK					
	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$577,217.56	0.01%	0	$0.00
	KEYPOINT CREDIT UNION	1	$304,509.42	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORPRATION	1	$184,571.58	0%	0	$0.00
	KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION	1	$200,000.00	0%	0	$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$154,000.00	0%	0	$0.00
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	$360,300.00	0.01%	0	$0.00
	KLEINBANK A CORPORATION	1	$271,091.08	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$131,293.53	0%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	7	$1,048,611.07	0.02%	0	$0.00
	KS STATE BANK A KANSAS CORPORATION	1	$202,060.00	0%	0	$0.00
	KS STATEBANK	1	$183,307.93	0%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	5	$1,150,633.46	0.02%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	3	$768,696.69	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$413,663.10	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	3	$885,996.42	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	$541,430.94	0.01%	0	$0.00
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	$919,910.40	0.02%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$245,866.16	0%	0	$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	$406,523.29	0.01%	0	$0.00
	LAKE AREA MORTGAE A DIVISION OF LAKE AREA BANK	1	$411,322.78	0.01%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$814,006.96	0.02%	0	$0.00
	LAKE ELMO BANK	1	$343,446.69	0.01%	0	$0.00
	LAKELAND BANK A CORPORATION	1	$798,740.97	0.02%	0	$0.00
	LAKELAND BANK, A CORPORATION	2	$559,786.66	0.01%	0	$0.00
	LAKEVIEW BANK	1	$416,342.58	0.01%	0	$0.00
	LAKEVIEW BANK, A BANKING CORPORATION	1	$359,420.95	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	46	$14,847,217.58	0.29%	0	$0.00

	LAKEVIEW LOAN SERVICING, LLC	12	$3,454,705.43	0.07%	0	$0.00	
	LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	$416,342.58	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	5	$2,760,562.18	0.05%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC A	1	$624,536.93	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A	1	$248,000.00	0%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	$330,000.00	0.01%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	$532,414.49	0.01%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	$112,476.46	0%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$416,314.56	0.01%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	$1,679,630.08	0.03%	0	$0.00	
	LEADER BANK, NATIONAL ASSOCIATION	2	$448,903.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	8	$2,031,006.71	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	8	$2,489,745.41	0.05%	0	$0.00	
	LEGACY BANK	1	$208,808.21	0%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$267,200.00	0.01%	0	$0.00	
	LEGACY NATIONAL BANK	6	$1,878,616.22	0.04%	0	$0.00	
	LEGACY TEXAS BANK	2	$614,280.04	0.01%	0	$0.00	
	LEGACY TEXAS BANK A CORPORATION	4	$995,162.84	0.02%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$285,390.22	0.01%	0	$0.00	
	LEGACYTEXAS BANK	2	$503,466.66	0.01%	0	$0.00	
	LEGACYTEXAS BANK A CORPORATION	1	$371,414.55	0.01%	0	$0.00	
	LEGACYTEXAS BANK, A CORPORATION	1	$379,401.96	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC	3	$686,117.58	0.01%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,704.38	0%	0	$0.00	
	LENDA, INC	2	$575,572.72	0.01%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	9	$3,034,983.41	0.06%	0	$0.00	

	LENDERFI, INC., A CALIFORNIA CORPORATION	1	$514,640.71	0.01%	0	$0.00	
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	2	$829,016.26	0.02%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	4	$1,517,726.26	0.03%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$348,115.21	0.01%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	4	$1,273,354.53	0.02%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	6	$1,089,388.36	0.02%	0	$0.00	
	LIBERTY HOME LOANS, LLC	2	$645,477.02	0.01%	0	$0.00	
	LIBERTY LENDING CONSULTANTS INC	2	$363,670.33	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANT INC AN OHIO CORPORATION	1	$415,685.55	0.01%	0	$0.00	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$296,400.00	0.01%	0	$0.00	
	LIBERTY MORTGAGE LENDING INC, A FLORDIA CORPORATION	1	$183,526.84	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC	1	$417,000.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LIMITED LI	1	$359,457.78	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$264,250.00	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	5	$1,447,154.90	0.03%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC A GEORGIA LIMITED LIABILITY CO	1	$300,037.33	0.01%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	$220,160.50	0%	0	$0.00	
	LINCOLN CAPITAL ADVISORS,LLC	1	$417,000.00	0.01%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	15	$3,433,434.78	0.07%	0	$0.00	
	LINCOLN SAVINGS BANK	8	$1,941,494.14	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK, A STATE CHART	1	$133,500.00	0%	0	$0.00	
	LITTON MORTGAGE INC	1	$259,608.40	0.01%	0	$0.00	
	LMC HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$382,423.15	0.01%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	6	$2,296,955.65	0.04%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$539,630.63	0.01%	0	$0.00	

	LO INC. DBA RELIANCE MORTGAGE, INC	1	$286,000.00	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC, A WASHINGTON CORPORATION	1	$389,372.70	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON	1	$417,000.00	0.01%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	$1,078,836.37	0.02%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.,A WASHINGTON CORPORATION	1	$416,314.56	0.01%	0	$0.00	
	LO, INC	1	$472,000.00	0.01%	0	$0.00	
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$209,669.51	0%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	3	$825,411.65	0.02%	0	$0.00	
	LOANDEPOT.COM DBA IMORTGAGE	5	$681,938.72	0.01%	0	$0.00	
	LOANDEPOT.COM, LLC	335	$105,484,583.34	2.05%	0	$0.00	
	LOANDEPOT.COM, LLC D/B/A MORTGAGE MASTER NATIONAL	1	$362,000.00	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$348,361.48	0.01%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$745,979.74	0.01%	0	$0.00	
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$270,625.38	0.01%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	4	$1,027,533.70	0.02%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$568,000.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$213,164.00	0%	0	$0.00	
	LOANSTAR HOME LOANS, LLC DBA LONESTAR HOME LENDING A LIMITED	1	$282,773.46	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOMOE LENDING, A LLC	1	$365,800.00	0.01%	0	$0.00	
	LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMI	1	$180,000.00	0%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$396,549.27	0.01%	0	$0.00	
	LOANWISE FINANCIAL LLC A LIMITED LIABILITY CORPORATION	1	$215,652.57	0%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	2	$743,450.00	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A	3	$708,305.37	0.01%	0	$0.00	

	CORPORATION						
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE, A CORPORATION	1	$397,623.24	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB	1	$383,413.89	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	$413,633.84	0.01%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$223,250.00	0%	0	$0.00	
	LRS FINANCIAL NETWORK,INC. DBA HNB MORTGAGE, A CORPORATION	1	$217,696.43	0%	0	$0.00	
	LUCEY MORTGAGE CORPORATION	2	$651,000.00	0.01%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$632,000.00	0.01%	0	$0.00	
	LUTHER BURBANK MORTGAGE A DIVISION OF LUTHER BURBANK SAVINGS	1	$170,724.96	0%	0	$0.00	
	LUXURY MORTGAGE CORP	2	$799,754.77	0.02%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	4	$1,696,835.54	0.03%	0	$0.00	
	M + T BANK	1	$399,397.54	0.01%	0	$0.00	
	M AND T BANK	2	$820,107.96	0.02%	0	$0.00	
	M AND T BANK A CORPORATION	3	$883,154.57	0.02%	0	$0.00	
	M I FINANCIAL, LLC	6	$1,760,640.68	0.03%	0	$0.00	
	M&T BANK	7	$1,218,118.91	0.02%	0	$0.00	
	M/I FINANCIAL, LLC	25	$7,204,942.64	0.14%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	$489,666.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LLC	1	$350,169.00	0.01%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$207,365.93	0%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	4	$1,168,100.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	$593,624.97	0.01%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$366,000.00	0.01%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, STATE CHARTERED BANK	1	$203,692.74	0%	0	$0.00	
	MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$339,676.19	0.01%	0	$0.00	

	MALVERN NATIONAL BANK	4	$716,891.02	0.01%	0	$0.00
	MALVERN NATIONAL BANK, A CORPORATIO	1	$320,000.00	0.01%	0	$0.00
	MANGUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$205,800.00	0%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	2	$496,863.28	0.01%	0	$0.00
	MANN MORTAGE, LLC DBA WESTCORP MORTAGE GROUP	1	$239,638.52	0%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$897,799.04	0.02%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$184,708.85	0%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	$340,452.18	0.01%	0	$0.00
	MANN MORTGAGE, LLC	2	$524,049.17	0.01%	0	$0.00
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$242,832.04	0%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$241,735.36	0%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	$193,694.68	0%	0	$0.00
	MANN MORTGAGE, LLC, A LLC	4	$833,848.62	0.02%	0	$0.00
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$237,500.00	0%	0	$0.00
	MAPS CREDIT UNION	5	$1,247,374.03	0.02%	0	$0.00
	MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	$411,651.13	0.01%	0	$0.00
	MARKESAN STATE BANK	1	$398,683.22	0.01%	0	$0.00
	MARKESAN STATE BANK A STATE CHARTERED BANK	1	$144,167.74	0%	0	$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMIED LIABITITY COMPANY	1	$390,656.59	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	3	$573,924.92	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$1,883,341.97	0.04%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$303,542.13	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC., A LIMITED LIABILITY COMPANY	3	$1,126,155.76	0.02%	0	$0.00

	MARKETPLACE HOME MORTGAGE, LLC	1	$182,073.00	0%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$197,102.54	0%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	$358,291.60	0.01%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC LIMITED LIABILITY COMPANY	1	$377,929.92	0.01%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$208,300.00	0%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A EQUITY M	1	$124,807.54	0%	0	$0.00	
	MAS ASSOCIATES, LLC, D/B/A/ EQUITY	1	$357,960.04	0.01%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	8	$2,059,115.26	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA COPRORATIO	1	$409,754.12	0.01%	0	$0.00	
	MASTERS TEAM MORTGAGE	1	$199,698.77	0%	0	$0.00	
	MATTAMY HOME FUNDING, LLC	1	$292,208.22	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$305,000.00	0.01%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	7	$1,941,415.99	0.04%	0	$0.00	
	MAX CREDIT UNION	1	$124,855.62	0%	0	$0.00	
	MAXREAL CUPERTINO	1	$239,613.97	0%	0	$0.00	
	MAXREAL CUPERTINO, A CORPORATION	1	$399,342.50	0.01%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	1	$292,039.67	0.01%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	10	$2,655,300.69	0.05%	0	$0.00	
	MCJAB, INC	1	$364,100.04	0.01%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	9	$2,129,179.85	0.04%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,886,569.55	0.06%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	8	$2,923,789.87	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$321,100.00	0.01%	0	$0.00	
	MCS MORTGAGE BANKERS, INC A CORPORATION	1	$175,133.94	0%	0	$0.00	

	MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	$342,277.67	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$349,472.85	0.01%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	7	$1,524,462.41	0.03%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$199,093.74	0%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	5	$1,623,644.61	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,116,159.98	0.02%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	4	$1,235,198.82	0.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	$1,570,461.36	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	2	$598,627.87	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	$688,099.37	0.01%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,476,273.17	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	$310,318.73	0.01%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$291,900.00	0.01%	0	$0.00	
	MEMBERS 1ST CREDIT UNION	1	$226,066.71	0%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	6	$1,461,792.80	0.03%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CUNION	1	$104,831.11	0%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	10	$2,646,943.10	0.05%	0	$0.00	
	MERCHANTS REALTY & LOAN CORP	1	$416,329.27	0.01%	0	$0.00	
	MERIDIAN BANK	7	$2,294,329.86	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	7	$1,926,203.39	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	8	$2,546,772.60	0.05%	0	$0.00	
	MERIDIAN BANK, PENNSYLVANIA CHARTERED BANK	1	$283,500.00	0.01%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	$617,259.46	0.01%	0	$0.00	
	MERIDIAN TRUST FCU, A FEDERAL CRED	1	$206,169.99	0%	0	$0.00	
		2	$247,430.41	0%	0	$0.00	

	MERIDIAN TRUST FCU, A FEDERAL CREDI					
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	$274,000.00	0.01%	0	$0.00
	MERIT BANK A STATE BANK	1	$320,000.00	0.01%	0	$0.00
	MERIT BANK, A STATE BANK	1	$189,707.46	0%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	11	$3,182,296.92	0.06%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	$242,617.57	0%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	3	$1,143,703.96	0.02%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	$417,000.00	0.01%	0	$0.00
	METRO BANK	2	$540,109.14	0.01%	0	$0.00
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	2	$413,868.36	0.01%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	22	$5,952,180.60	0.12%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$135,000.00	0%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	5	$1,075,455.31	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CORPORATION	2	$590,397.93	0.01%	0	$0.00
	METROPOLITAN MORTGAGE CORPORATION A KANSAS CORPORATION	1	$362,303.49	0.01%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	2	$534,607.38	0.01%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$196,514.24	0%	0	$0.00
	MID AMERICA MORTGAGE SOUTHWEST, INC	1	$168,000.00	0%	0	$0.00
	MID AMERICA MORTGAGE, INC DBA SCHMIDT MORTGAGE COMPANY AN OH	1	$214,776.03	0%	0	$0.00
	MID AMERICA MORTGAGE, INC, AN OHIO CORPORATION	2	$641,936.71	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	$416,343.73	0.01%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$382,390.82	0.01%	0	$0.00
	MID PENN BANK	6	$1,605,000.13	0.03%	0	$0.00
	MIDCOUNTRY BANK	1	$215,660.06	0%	0	$0.00
		2	$384,500.00	0.01%	0	$0.00

	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK					
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$250,372.33	0%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	3	$744,139.21	0.01%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$186,705.71	0%	0	$0.00
	MIDWEST BANK	1	$199,671.26	0%	0	$0.00
	MIDWEST BANK, A CORPORATION	4	$964,488.73	0.02%	0	$0.00
	MIDWEST BANK,A CORPORATION	1	$273,549.61	0.01%	0	$0.00
	MIDWEST BANKCENTRE A CORPORATION	2	$703,376.08	0.01%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	2	$480,659.86	0.01%	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,075,233.29	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	1	$624,536.93	0.01%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	3	$1,219,381.68	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$785,035.71	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	16	$6,121,038.42	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LLC	6	$1,832,429.63	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	9	$3,033,639.62	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	4	$1,505,634.26	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY	3	$1,199,457.39	0.02%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	$194,450.15	0%	0	$0.00
	MIDWESTONE BANK	5	$1,236,776.69	0.02%	0	$0.00
	MIDWESTONE BANK A BANKING CORPORATION	1	$111,424.37	0%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$337,616.48	0.01%	0	$0.00
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$229,600.00	0%	0	$0.00
	MILLENIUM BANK	1	$170,934.49	0%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$416,371.94	0.01%	0	$0.00
	MILLENNIUM BANK	2	$735,377.66	0.01%	0	$0.00
	MK LENDING CORP	1	$300,131.65	0.01%	0	$0.00
	MK LENDING CORP A CORPORATION	1	$286,095.33	0.01%	0	$0.00
		2	$618,296.56	0.01%	0	$0.00

	MK LENDING CORP., A CORPORATION						
	MLD MORTGAGE INC	1	$359,469.65	0.01%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	$1,314,023.22	0.03%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$280,068.40	0.01%	0	$0.00	
	MNET MORTGAGE CORP	1	$240,439.69	0%	0	$0.00	
	MONARCH BANK	1	$220,971.49	0%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$415,741.91	0.01%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$279,155.24	0.01%	0	$0.00	
	MONARCH FUNDING CORP., A CALIFORNIA CORPORATION	1	$209,683.71	0%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	$129,790.90	0%	0	$0.00	
	MONTECITO BANK	2	$838,168.49	0.02%	0	$0.00	
	MONTECITO BANK & TRUST	4	$1,380,288.98	0.03%	0	$0.00	
	MONTECITO BANK& TRUST	1	$349,448.22	0.01%	0	$0.00	
	MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	$211,000.00	0%	0	$0.00	
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	$361,000.00	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$553,500.00	0.01%	0	$0.00	
	MORGAN HOME LOAN FUNDING CORPORATION	3	$974,399.83	0.02%	0	$0.00	
	MORIA DBA PEOPLES MORTGAGE	1	$135,491.56	0%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$186,436.91	0%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	5	$1,373,845.82	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC AND ARIZONA CORPORATION	1	$373,897.63	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	2	$818,637.87	0.02%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	8	$2,008,841.23	0.04%	0	$0.00	
	MORRIS BANK A BANKING CORPORATION	1	$219,668.65	0%	0	$0.00	
	MORTGAGE 1 INC DBA HOME LOAN SPECIALISTS, A MICHIGAN CORPORA	1	$182,125.28	0%	0	$0.00	
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS, A MICHI	1	$232,000.00	0%	0	$0.00	

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	6	$1,266,921.28	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	$245,000.00	0%	0	$0.00	
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	$1,267,291.71	0.02%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$225,630.21	0%	0	$0.00	
	MORTGAGE ACCESS CORP A CORPORATION	1	$228,000.00	0%	0	$0.00	
	MORTGAGE ACCESS CORP, A CORPORATION	2	$638,000.00	0.01%	0	$0.00	
	MORTGAGE ACCESS CORPORATION, A CORPORATION	1	$289,750.00	0.01%	0	$0.00	
	MORTGAGE AMERICA, INC	3	$859,023.27	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$246,711.08	0%	0	$0.00	
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	4	$1,188,344.01	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	$745,467.07	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	10	$2,746,128.14	0.05%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$414,000.00	0.01%	0	$0.00	
	MORTGAGE BROKER SERVICES, INC., D/B/A KIEL MORTGAGE, A CORPO	1	$264,880.58	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	4	$1,138,400.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	$894,713.21	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	1	$193,395.16	0%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$417,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$364,630.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$199,685.24	0%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	$512,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$417,000.00	0.01%	0	$0.00	

	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$299,428.02	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$364,412.91	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$232,633.31	0%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	3	$1,200,776.95	0.02%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	4	$1,183,351.35	0.02%	0	$0.00	
	MORTGAGE EXPLRESS LLC AN ORGON LIMITED LIABILITY	1	$409,368.73	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	11	$3,393,982.63	0.07%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$187,710.54	0%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$208,485.51	0%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$184,410.34	0%	0	$0.00	
	MORTGAGE EXPRESS,LLC	1	$362,000.00	0.01%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$200,000.00	0%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	9	$2,472,964.17	0.05%	0	$0.00	
	MORTGAGE FINANCIAL, INC	15	$4,466,088.41	0.09%	0	$0.00	
	MORTGAGE FINANCIAL, INC DBA MFS HOME MORTGAGE	1	$412,364.11	0.01%	0	$0.00	
	MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE	1	$179,722.86	0%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	$571,648.95	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$417,000.00	0.01%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	10	$2,100,851.84	0.04%	0	$0.00	
	MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$283,500.00	0.01%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	3	$803,626.23	0.02%	0	$0.00	
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	2	$416,738.61	0.01%	0	$0.00	
	MORTGAGE MASTERS OFINDIANA, INC, A CORPORATION	1	$246,619.70	0%	0	$0.00	
	MORTGAGE NETWORK, INC	10	$2,943,567.01	0.06%	0	$0.00	
	MORTGAGE ONE OF THE SOUTH, INC	1	$291,280.00	0.01%	0	$0.00	

	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$127,596.17	0%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$221,000.00	0%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	$744,419.34	0.01%	0	$0.00	
	MORTGAGE SERVICES III, L.L.C	1	$138,177.22	0%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	3	$744,823.59	0.01%	0	$0.00	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$192,000.00	0%	0	$0.00	
	MORTGAGE SOLUTION OF ST LOUIS LLC	1	$411,373.16	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$205,000.00	0%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$404,947.61	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUS LLC, A MISSOURI LIMITED LIABIL	1	$239,613.97	0%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$248,000.00	0%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	4	$1,260,643.93	0.02%	0	$0.00	
	MORTGAGE TRUST, INC	1	$377,418.00	0.01%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	3	$1,249,073.88	0.02%	0	$0.00	
	MORTGAGE UNLIMITED,LLC	1	$320,000.00	0.01%	0	$0.00	
	MORTGAGENETWORK	5	$1,650,738.46	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC	3	$552,523.28	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$917,068.40	0.02%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$366,434.94	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$350,934.62	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$353,043.51	0.01%	0	$0.00	
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$585,850.00	0.01%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	$1,368,328.09	0.03%	0	$0.00	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$248,000.00	0%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$417,000.00	0.01%	0	$0.00	

	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$248,000.00	0%	0	$0.00	
	MOUNTAIN VIEW BANK OF COMMERCE	1	$279,870.00	0.01%	0	$0.00	
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$369,916.92	0.01%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$306,360.57	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	10	$2,156,936.26	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$473,864.19	0.01%	0	$0.00	
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$356,821.49	0.01%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	3	$774,263.56	0.02%	0	$0.00	
	MSA MORTGAGE, LLC	1	$465,000.00	0.01%	0	$0.00	
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	$309,807.97	0.01%	0	$0.00	
	MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$84,866.23	0%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	$268,002.53	0.01%	0	$0.00	
	MUTUAL FEDERAL BANK	2	$559,195.37	0.01%	0	$0.00	
	NASA FEDERAL CREDIT UNION	6	$2,207,036.16	0.04%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	4	$1,054,306.33	0.02%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	$360,000.00	0.01%	0	$0.00	
	NATIONAL BANK OF BLACKSLOURG	1	$164,456.83	0%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$535,541.39	0.01%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	3	$941,121.60	0.02%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$466,588.04	0.01%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	6	$2,072,649.48	0.04%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$299,558.04	0.01%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$139,793.75	0%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	8	$2,217,935.09	0.04%	0	$0.00	
	NATIONS RELLABLE LENDING LLC	1	$214,661.63	0%	0	$0.00	
	NATIONSTARMORTGAGE	195	$62,976,218.96	1.22%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA	1	$271,789.53	0.01%	0	$0.00	

	CORPORATION						
	NATIONWIDE HOME LOANS A FLORIDA CORPORATION	1	$213,428.06	0%	0	$0.00	
	NATIONWIDE HOME LOANS, A FLORIDA CORPORATION	1	$242,000.00	0%	0	$0.00	
	NBH BANK , A COLORADO CORPORATION	1	$243,230.87	0%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$244,467.53	0%	0	$0.00	
	NBH BANK, A COLORADO CORPORATION	1	$333,920.81	0.01%	0	$0.00	
	NBKC BANK A KANSAS BANK	1	$359,920.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	7	$2,309,874.44	0.04%	0	$0.00	
	NBKC BANK, A KANSAS STATE BANK	4	$1,076,155.89	0.02%	0	$0.00	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	4	$1,012,001.27	0.02%	0	$0.00	
	NEEDHAM BANK	1	$351,433.82	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS INC	1	$276,750.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC, A CORPORATION	1	$337,500.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$224,653.57	0%	0	$0.00	
	NEIGHBORHOOD LOANS, INC., A CORPORATION	3	$1,159,524.11	0.02%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$159,953.00	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$412,899.17	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS # 11712 , A NEVAD	1	$264,591.98	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$328,876.05	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$324,800.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$294,000.00	0.01%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$244,364.81	0%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$180,000.00	0%	0	$0.00	

	NETWORK FUNDING LP	4	$1,352,826.36	0.03%	0	$0.00	
	NETWORK FUNDING, LP	7	$2,077,762.70	0.04%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$241,868.75	0%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	3	$457,428.93	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$378,663.24	0.01%	0	$0.00	
	NEW FED MORTGAGE CORP.A MASSACHUSETTS CORPORATION	1	$357,451.97	0.01%	0	$0.00	
	NEW FED MORTGAGE, CORP	1	$357,036.23	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	64	$15,659,327.00	0.3%	0	$0.00	
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	$237,142.29	0%	0	$0.00	
	NEW WINDSOR STATE BANK	2	$508,283.88	0.01%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$514,346.88	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE	1	$386,100.00	0.01%	0	$0.00	
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$171,500.00	0%	0	$0.00	
	NEXBANK, SSB	1	$304,336.58	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$354,416.48	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING A DELAWARE CORPORA	1	$362,000.00	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTRAM LENDING A DELAWARE CORPRATIO	1	$264,591.98	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	8	$2,640,819.17	0.05%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	3	$955,082.80	0.02%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$581,180.46	0.01%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	$814,714.65	0.02%	0	$0.00	
	NEXTBANK SSB	1	$289,932.90	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	2	$768,399.05	0.01%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	$1,269,268.87	0.02%	0	$0.00	
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$560,042.13	0.01%	0	$0.00	
	NFM, INC	1	$129,765.92	0%	0	$0.00	
		1	$206,659.07	0%	0	$0.00	

	NFM, INC DBA NFM LENDING, A MARYLAND CORPORATION					
	NFM, INC. DBA NFM LENDING , A MARYLAND CORPORATION	1	$359,457.78	0.01%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	$766,678.60	0.01%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	5	$1,497,513.89	0.03%	0	$0.00
	NJ LENDERS CORP	20	$6,388,850.42	0.12%	0	$0.00
	NJ LENDERS CORPORATION	5	$1,539,884.21	0.03%	0	$0.00
	NJ LENDERS CROP	1	$413,113.25	0.01%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	8	$2,231,296.56	0.04%	0	$0.00
	NMSI, INC	6	$2,123,666.00	0.04%	0	$0.00
	NMSI, INC A CALIFORNIA CORPORATION	1	$293,557.19	0.01%	0	$0.00
	NMSI, INC, A CALIFORNIA CORPORATION	1	$395,748.58	0.01%	0	$0.00
	NOIC INC	1	$151,755.51	0%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$250,604.98	0%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$1,201,398.95	0.02%	0	$0.00
	NOIC, INC., A CORPORATION	1	$346,643.23	0.01%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	2	$589,000.00	0.01%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	26	$7,978,234.42	0.16%	0	$0.00
	NORTH COUNTY CREDIT UNION	1	$278,551.24	0.01%	0	$0.00
	NORTH DALLAS BANK & TRUST CO	2	$486,223.03	0.01%	0	$0.00
	NORTH DALLAS BANK AND TRUST	1	$228,000.00	0%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$404,361.50	0.01%	0	$0.00
	NORTH ISLAND FINANCIAL CU	2	$565,272.26	0.01%	0	$0.00
	NORTH SHORE BANK OF COMMERCE	9	$2,426,694.62	0.05%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$197,500.00	0%	0	$0.00
	NORTH STATE BANK	3	$869,707.21	0.02%	0	$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	3	$873,232.29	0.02%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC., A PENNSYLVANIA LIMITED LI	1	$370,827.39	0.01%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC A PENNSYLVANIA LLC	1	$415,741.90	0.01%	0	$0.00

	NORTHEAST HOME LOAN,LLC	1	$292,500.00	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$365,910.50	0.01%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	3	$830,270.37	0.02%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	3	$1,186,397.05	0.02%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$278,779.48	0.01%	0	$0.00	
	NORTHERN STATE BANK	2	$332,251.85	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	4	$971,415.00	0.02%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	2	$621,091.98	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$1,350,605.46	0.03%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	6	$1,697,892.83	0.03%	0	$0.00	
	NORTHWEST BANK A STATE BANK	1	$85,814.73	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	$134,360.76	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	$212,000.00	0%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	2	$677,101.65	0.01%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. DBA NORCON MORTGAGE A CORPORA	1	$223,580.23	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORP	1	$307,804.11	0.01%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$188,802.40	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$1,079,659.73	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$385,000.00	0.01%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	15	$4,712,743.88	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA	1	$229,653.58	0%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	$2,157,836.79	0.04%	0	$0.00	
		1	$191,000.00	0%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORTI						
	NOVA FINANCIAL AND INVESTMENT CORPO	2	$293,057.50	0.01%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	10	$2,669,114.39	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	$838,319.17	0.02%	0	$0.00	
	NP INC DBA US MORTGAGE OF GEORGIA AN S CORPATION	1	$297,200.00	0.01%	0	$0.00	
	NTFN INC	1	$184,500.49	0%	0	$0.00	
	NTFN INC A CORPORATION	4	$1,070,029.31	0.02%	0	$0.00	
	NTFN INC CORPORATION	1	$347,152.79	0.01%	0	$0.00	
	NTFN INC. A CORPORATION	2	$589,111.25	0.01%	0	$0.00	
	NTFN INC., A CORPORATION	1	$239,638.52	0%	0	$0.00	
	NTFN, INC	1	$303,531.93	0.01%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$143,525.96	0%	0	$0.00	
	NUDGE FUNDING LLC	3	$1,055,529.13	0.02%	0	$0.00	
	NVR MORTGAGE FINANCE INC	63	$16,466,082.89	0.32%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	27	$7,980,443.16	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	$383,952.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC	1	$217,515.00	0%	0	$0.00	
	NVR MORTGAGE FINANCIAL INC NMLS 1127 A CORPORATION	1	$330,410.49	0.01%	0	$0.00	
	NVR MORTGAGE, FINANCE,INC	1	$236,493.00	0%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$319,008.08	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$408,540.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	4	$973,380.01	0.02%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$219,254.40	0%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$179,616.88	0%	0	$0.00	
	OAKSTAR BANK A MISSOURI CORPORATION	1	$303,454.64	0.01%	0	$0.00	
	OAKSTAR BANK, A MISSOURI CORPORATION	5	$1,750,841.07	0.03%	0	$0.00	
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	$416,357.96	0.01%	0	$0.00	
	OCEAN BANK, STATE CHARTERED BANK	1	$174,724.59	0%	0	$0.00	

	OCMBC, INC., A CALIFORNIA CORPORATION	1	$254,615.93	0%	0	$0.00	
	OCWEN LOAN SERVICING LLC	4	$1,374,750.00	0.03%	0	$0.00	
	OKLAHOMA FIDELITY BANK A DIVISION OF FIDELITY BANK A FEDERAL	1	$417,000.00	0.01%	0	$0.00	
	OLD LINE BANK	3	$959,458.49	0.02%	0	$0.00	
	OLD POINT MORTGAGE, LLC	1	$156,706.25	0%	0	$0.00	
	ON Q FINANCIAL INC	28	$8,841,155.52	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	5	$1,601,883.08	0.03%	0	$0.00	
	ONE BANK AND TRUST NA A CORPORATION	1	$155,520.00	0%	0	$0.00	
	ONE BANK AND TRUST, N.A	4	$1,601,312.50	0.03%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	11	$2,913,388.04	0.06%	0	$0.00	
	ONE NEVADA CREDIT UNION A NEVADO CORPORATION	1	$239,638.52	0%	0	$0.00	
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	5	$1,404,869.85	0.03%	0	$0.00	
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$377,000.00	0.01%	0	$0.00	
	ONY GLO INC	1	$369,416.68	0.01%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	2	$831,000.00	0.02%	0	$0.00	
	ONY GLO INC DBA LOANLOCK A CORPORATION	1	$446,000.00	0.01%	0	$0.00	
	ONY GLO, INC	2	$816,337.31	0.02%	0	$0.00	
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$338,988.66	0.01%	0	$0.00	
	ONY GLO, INC DBA LOANLOCK A CORPORATION	1	$409,647.02	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CALIFORNIA CORPOR	1	$579,106.98	0.01%	0	$0.00	
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	5	$1,776,006.68	0.03%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	$761,208.18	0.01%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$412,637.16	0.01%	0	$0.00	
	ONY GLO, INC. DBA: CAPITALEND HOME LOANS	1	$448,671.96	0.01%	0	$0.00	
	ONYX LENDING, LLC	3	$1,105,342.37	0.02%	0	$0.00	
	OPEN MORTGAGE, LLC	3	$1,049,863.86	0.02%	0	$0.00	
	OPES ADVISORS INC A CALIFORINA CORPORATION	1	$415,656.66	0.01%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA	10	$3,640,863.67	0.07%	0	$0.00	

	CORPORATION					
	OPES ADVISORS, INC	9	$3,311,483.34	0.06%	0	$0.00
	OPES ADVISORS, INC A CALIFORNIA CORPORATION	1	$416,357.96	0.01%	0	$0.00
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$269,085.05	0.01%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA C	1	$606,585.01	0.01%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$566,420.94	0.01%	0	$0.00
	OPPORTUNITY BANK OF MONTANA, A CORPORATION	1	$184,215.93	0%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, TEXAS CORPORATION	1	$330,000.00	0.01%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$302,591.55	0.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$311,000.00	0.01%	0	$0.00
	OPTIMUM FIRST, INC, A CALIFORNIS CORPORATION	1	$250,000.00	0%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	$870,309.47	0.02%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$292,600.00	0.01%	0	$0.00
	OVM FINANCIAL INC	2	$616,678.31	0.01%	0	$0.00
	OVM FINANCIAL, INC	1	$272,239.35	0.01%	0	$0.00
	OZARK BANK	1	$133,600.00	0%	0	$0.00
	PACIFIC FINANCE GROUP LLC, A WASHINGTON LIMITED LIABILITY CO	1	$200,000.00	0%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$355,192.27	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$389,412.60	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE , A LIMITED LIABLILTY COMPANY	1	$169,789.55	0%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LAIBILITY COMPANY	1	$320,000.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	17	$5,248,667.99	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$1,030,892.73	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$811,747.29	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, A LIMITED LIABILITY COMPAN	1	$204,434.75	0%	0	$0.00
		6	$1,759,417.00	0.03%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY						
	PACIFIC RESIDENTIAL MORTGAGE, A LLC	2	$695,950.22	0.01%	0	$0.00	
	PACIFIC RESIDENTIALMORTGAGE A LIMITED LIABILITY COMPANY	1	$362,500.00	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$401,037.34	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	4	$1,369,542.10	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	$266,579.80	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC , A CALIFORNIA LIMITED LIABILI	1	$178,934.17	0%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC	1	$382,841.47	0.01%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	2	$720,424.74	0.01%	0	$0.00	
	PACOR MORTGAGE CORP	1	$416,343.73	0.01%	0	$0.00	
	PACOR MORTGAGE CORP A CORPORATION	1	$286,866.82	0.01%	0	$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	$265,581.37	0.01%	0	$0.00	
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	$95,000.00	0%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	2	$621,021.10	0.01%	0	$0.00	
	PARAGON BANK, A STATE CHARTERED BANK	1	$199,678.31	0%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	2	$397,310.88	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$277,552.85	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORPOR	1	$155,000.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	18	$6,867,382.13	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALOFORNIA CORPOR	1	$254,213.58	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	$307,800.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	$1,739,564.53	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA	1	$196,696.68	0%	0	$0.00	

	CORPORATION					
	PARK STERLING BANK A CORPORATION	1	$190,000.00	0%	0	$0.00
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$511,651.66	0.01%	0	$0.00
	PARKSIDE LENDING, LLC	1	$618,067.69	0.01%	0	$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	$356,000.00	0.01%	0	$0.00
	PATRIOT BANK A BANKING CORPORATION	2	$503,206.81	0.01%	0	$0.00
	PATRIOT BANK, A BANKING CORPORATION	1	$393,129.46	0.01%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	2	$804,375.92	0.02%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	2	$791,396.83	0.02%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$206,706.00	0%	0	$0.00
	PEAPACK -GLADSTONE BANK	1	$255,588.23	0%	0	$0.00
	PEAPACK GLADSTONE BANK	7	$2,187,778.95	0.04%	0	$0.00
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	3	$917,440.00	0.02%	0	$0.00
	PEAPACK-GLADSTONE BANK	3	$753,503.04	0.01%	0	$0.00
	PEN AIR FEDERAL CREDIT UNION	2	$423,779.87	0.01%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC OHIO CORPORATION	1	$188,000.00	0%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC, OHIO CORPORATION	1	$221,009.19	0%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION	1	$318,474.65	0.01%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	19	$5,838,663.99	0.11%	0	$0.00
	PENRITH HOME LOANS/RENTON	1	$129,600.00	0%	0	$0.00
	PEOPLES BANK	4	$1,007,198.07	0.02%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$714,621.76	0.01%	0	$0.00
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$231,618.65	0%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BAN	1	$339,463.98	0.01%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	5	$1,377,865.20	0.03%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE, INC	1	$394,364.66	0.01%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING	1	$372,000.00	0.01%	0	$0.00

	CORPORATION						
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	$596,206.89	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$549,239.66	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	5	$1,273,530.60	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A NATIONAL BANK	6	$1,646,395.77	0.03%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	4	$1,007,619.21	0.02%	0	$0.00	
	PERFORMANCE FINANCIAL, INC	1	$510,800.00	0.01%	0	$0.00	
	PERL MORTGAGE INC	20	$5,541,327.88	0.11%	0	$0.00	
	PERL MORTGAGE, INC	5	$1,142,153.26	0.02%	0	$0.00	
	PHH HOME LOANS LLC	1	$357,900.00	0.01%	0	$0.00	
	PHH HOME LOANS, LLC	13	$3,705,909.60	0.07%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	10	$2,904,703.69	0.06%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY CORPORATION	3	$789,108.23	0.02%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LEN	2	$654,682.17	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	12	$2,614,743.82	0.05%	0	$0.00	
	PHH HOME LOANS, LLC SUMBELT LENDING SERVICES	1	$215,000.00	0%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	9	$2,662,637.13	0.05%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	$472,823.51	0.01%	0	$0.00	
	PHH HOME LOANS, LLC, A LLC	7	$1,948,362.53	0.04%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	3	$746,888.28	0.01%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY CORPORATION	4	$1,848,021.00	0.04%	0	$0.00	
	PHH HOME LOANS,LLC	2	$637,449.47	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	4	$1,095,285.00	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$566,477.09	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	4	$1,496,687.61	0.03%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	4	$1,135,457.86	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	9	$2,188,527.46	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	4	$830,323.92	0.02%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC	2	$407,251.68	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$260,606.90	0.01%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$408,356.33	0.01%	0	$0.00	
	PINE COUNTRY BANK, STATE CHARTERED BANK	1	$305,018.37	0.01%	0	$0.00	
	PINNACLE BANK	27	$7,251,090.67	0.14%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	7	$1,701,516.70	0.03%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$623,688.08	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	7	$1,763,025.67	0.03%	0	$0.00	
	PINNACLE MORTGAGE INC	5	$1,410,887.51	0.03%	0	$0.00	
	PINNACLE MORTGAGE, INC	7	$2,195,244.00	0.04%	0	$0.00	
	PIONEER BANK, SSB	2	$637,776.30	0.01%	0	$0.00	
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	$404,000.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	6	$1,961,860.84	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	7	$1,341,688.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$407,857.11	0.01%	0	$0.00	
	PLANTERS BANK INC	3	$725,100.00	0.01%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$249,750.00	0%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$896,234.11	0.02%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$313,500.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$542,322.29	0.01%	0	$0.00	
	PLAZA PARK BANK, A MINNESOTA CORPORATION	1	$347,440.26	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	60	$10,931,893.15	0.21%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$129,895.25	0%	0	$0.00	
	POLARIS HOME FUNDING CORP ,A FLORIDA CORPORATION	1	$204,140.25	0%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$262,000.00	0.01%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$192,904.02	0%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$728,842.13	0.01%	0	$0.00	

	POLI MORTGAGE GROUP, INC	5	$1,546,803.94	0.03%	0	$0.00
	POLL MORTGAGE GROUP INC., A CORPORATION	1	$326,739.20	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP , INC	1	$307,294.05	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP	3	$1,099,021.14	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP ,INC	1	$412,570.73	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	12	$3,672,941.21	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$156,563.83	0%	0	$0.00
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	6	$1,674,913.07	0.03%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	3	$1,141,644.63	0.02%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	7	$1,946,813.54	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP,INC	1	$307,007.79	0.01%	0	$0.00
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	2	$674,010.27	0.01%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$328,471.10	0.01%	0	$0.00
	PREMIER BANK ROCHESTER, A CORPORATION	1	$390,780.43	0.01%	0	$0.00
	PREMIER BANK, A CORPORATION	1	$382,370.45	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$325,000.00	0.01%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$206,500.00	0%	0	$0.00
	PREMIER LENDING, INC A CORPORATION	1	$250,222.56	0%	0	$0.00
	PREMIER LENDING, INC., A CORPORATION	2	$831,556.48	0.02%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	7	$1,780,750.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES, LLC	4	$1,492,898.72	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP	5	$1,109,292.95	0.02%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	3	$819,504.51	0.02%	0	$0.00
	PRESIDENTIAL BANK	2	$585,605.50	0.01%	0	$0.00
	PRESIDENTIAL BANK , FSB	1	$461,223.19	0.01%	0	$0.00
	PRESIDENTIAL BANK F.S.B	8	$2,738,928.10	0.05%	0	$0.00
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	$325,636.86	0.01%	0	$0.00
	PRESIDENTIAL BANK, FSB	9	$2,710,494.10	0.05%	0	$0.00
	PRESIDENTIAL BANK,FSB	1	$343,362.94	0.01%	0	$0.00
	PRICE MORTGAGE GROUP LLC	1	$245,413.16	0%	0	$0.00
		15	$3,639,171.45	0.07%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIMARY RESIDENTIAL MORTGAGE, INC	33	$10,430,624.93	0.2%	0	$0.00	
	PRIMARY RESIDETIAL MORTGAGE INC	1	$271,000.00	0.01%	0	$0.00	
	PRIME LENDING	4	$660,945.46	0.01%	0	$0.00	
	PRIME LENDING, A PLAINSCAPITAL COMPANY	1	$183,278.91	0%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	$570,379.70	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	$434,006.92	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$156,000.00	0%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CARILINA CORPORATION	1	$332,220.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	$1,208,711.32	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA	1	$272,500.00	0.01%	0	$0.00	
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	$223,003.00	0%	0	$0.00	
	PRIME MORTGAGE LENDING, INC.,A NORTH CALIFORNIA CORPORATION	1	$207,002.62	0%	0	$0.00	
	PRIME SOURCE MORTGAGE, INC	1	$323,501.14	0.01%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	$695,000.00	0.01%	0	$0.00	
	PRIMELENDING VENTURE LLC DBA HIGHLAND LOANSOURCE	1	$249,637.61	0%	0	$0.00	
	PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	6	$1,625,136.16	0.03%	0	$0.00	
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	8	$2,490,389.64	0.05%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	$388,900.29	0.01%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	180	$53,641,398.55	1.04%	0	$0.00	
	PRIMEMORTGAGE GROUP LLC	1	$226,401.23	0%	0	$0.00	
	PRIMERO HOME LOANS	4	$1,428,705.60	0.03%	0	$0.00	
	PRIMERO HOME LOANS LLC	2	$701,844.46	0.01%	0	$0.00	
	PRIMERO HOME LOANS LLC D/B/A PRIMERO HOME LOANS A LIMITED LI	1	$155,929.54	0%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGE A LIMITED LIABIL	1	$410,000.00	0.01%	0	$0.00	

	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	$390,000.00	0.01%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES A LIMITED LIABI	2	$598,000.00	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$395,874.21	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC	24	$8,682,460.32	0.17%	0	$0.00	
	PRIMERO HOME LOANS, LLC D/B/A PRIMERO HOME LOANS, A LIMITED	1	$255,550.00	0%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE	1	$285,600.00	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$253,915.50	0%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LIMITED LIAB	1	$286,548.32	0.01%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	8	$2,605,183.92	0.05%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, LIMITED LIABI	1	$259,180.43	0.01%	0	$0.00	
	PRIMERO HOME LOANS,LLC DBA SMARTER	2	$811,643.47	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	$253,738.70	0%	0	$0.00	
	PRINCETON FINANCIAL ,LLC	2	$285,344.43	0.01%	0	$0.00	
	PRINCETON FINANCIAL LLC	2	$412,024.07	0.01%	0	$0.00	
	PRINCETON FINANCIAL, LLC	5	$1,134,675.54	0.02%	0	$0.00	
	PRINCETON FINANCIAL,LLC	1	$330,955.10	0.01%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	2	$431,165.00	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	4	$1,162,317.95	0.02%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	2	$540,473.58	0.01%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$249,606.56	0%	0	$0.00	
	PRIORITY LENDING, LLC	1	$83,353.28	0%	0	$0.00	
	PRIORITY MORTGAGE CORP	3	$1,162,400.00	0.02%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	3	$812,999.12	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	3	$918,999.21	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	PRIORITYONE BANK STATE CHARTERED BANK	1	$194,906.00	0%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$342,248.62	0.01%	0	$0.00	

	PRIVATE BANK OF BUCKHEAD	2	$715,383.59	0.01%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY (THE) A BANKING CORPORATION	1	$416,343.73	0.01%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$514,241.30	0.01%	0	$0.00
	PROGRESS BANK & TRUST	1	$235,811.75	0%	0	$0.00
	PROGRESS BANK + TRUST	2	$515,231.61	0.01%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$260,000.00	0.01%	0	$0.00
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	$481,550.00	0.01%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	21	$6,797,630.00	0.13%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$319,000.00	0.01%	0	$0.00
	PROSPECT MORTGAGE, LLC	34	$10,298,104.00	0.2%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	55	$15,447,238.98	0.3%	0	$0.00
	PROSPERITY BANK	12	$3,643,460.68	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE LLC	1	$221,914.45	0%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	10	$1,802,801.92	0.04%	0	$0.00
	PROVIDENT STATE BANK INC	2	$726,474.30	0.01%	0	$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	3	$630,423.59	0.01%	0	$0.00
	PULASKI BANK	4	$1,454,282.47	0.03%	0	$0.00
	PULASKI BANK NA	3	$1,125,528.36	0.02%	0	$0.00
	PULASKI BANK, N.A	13	$3,761,915.86	0.07%	0	$0.00
	PULASKI BANK,N.A	1	$398,258.59	0.01%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	2	$389,644.51	0.01%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$275,000.00	0.01%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$160,291.76	0%	0	$0.00
	QUICKEN LOANS INC	1,532	$420,620,480.40	8.17%	0	$0.00
	RADIANT FINANCIAL GROUP, LLC	1	$204,000.00	0%	0	$0.00
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$289,400.00	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$359,457.78	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION	2	$463,294.56	0.01%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$372,924.93	0.01%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$259,456.71	0.01%	0	$0.00
	RATE RABBIT HOME LOANS	1	$399,356.62	0.01%	0	$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	2	$479,578.28	0.01%	0	$0.00	
	RATE RABBIT INC	2	$1,049,328.09	0.02%	0	$0.00	
	RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE, A CALIFORNIA COR	1	$379,000.00	0.01%	0	$0.00	
	RCB BANK A CORPORATION	1	$221,950.15	0%	0	$0.00	
	READY MORTGAGE LENDERS, LLC, A LLC	1	$411,379.46	0.01%	0	$0.00	
	RED ROCKS CREDIT UNION, CREDIT UNION	1	$327,000.00	0.01%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$768,223.15	0.01%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$449,291.80	0.01%	0	$0.00	
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$249,211.97	0%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	2	$490,105.78	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	111	$31,636,752.57	0.61%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	8	$2,237,150.92	0.04%	0	$0.00	
	RELIABANK DAKOTA, A CORPORATION	3	$508,138.82	0.01%	0	$0.00	
	RELIANCE BANK	1	$293,080.01	0.01%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	2	$485,180.48	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$388,480.91	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$209,676.66	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	$235,129.38	0%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	5	$1,360,571.71	0.03%	0	$0.00	
	RELIANT BANK A TENNESSEE CORPORATION	2	$471,988.12	0.01%	0	$0.00	
	RENASANT BANK	1	$140,225.66	0%	0	$0.00	
	RENEW LENDING, INC., A CALIFORNIA CORPORATION	1	$206,887.92	0%	0	$0.00	
	REPUBLIC BANK & TRUST	1	$193,175.69	0%	0	$0.00	
	REPUBLIC BANK AND TRUST	2	$548,664.53	0.01%	0	$0.00	
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	3	$982,801.23	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	4	$1,135,297.26	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	$430,935.02	0.01%	0	$0.00	

	REPUBLIC STATE MORTGAGE CO. CORP	1	$224,793.00	0%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	3	$774,023.79	0.02%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY, A CORPORATION	1	$327,321.56	0.01%	0	$0.00	
	RESCOM FINANCIAL SERVICES	1	$220,000.00	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE COPRORAT	1	$438,400.00	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$287,092.78	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATOIN	1	$255,614.42	0%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$371,923.37	0.01%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.A NEW YORK CORPORATION	1	$407,385.49	0.01%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	3	$1,074,058.97	0.02%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATI	4	$1,456,735.76	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$203,179.73	0%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	8	$2,594,181.60	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	11	$2,435,332.52	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	69	$19,111,346.82	0.37%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,505,723.87	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$224,645.90	0%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,476,828.39	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$285,300.28	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	4	$1,407,268.82	0.03%	0	$0.00	
	RESMAC INC	1	$247,626.47	0%	0	$0.00	
	RESMAC, INC	20	$6,496,599.07	0.13%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$773,806.75	0.02%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC, A CORPORATION	1	$412,350.03	0.01%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$416,371.93	0.01%	0	$0.00	
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, W CFL	3	$1,023,940.85	0.02%	0	$0.00	

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	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$244,605.92	0%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION CFL3607 3548	1	$219,920.00	0%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION W CFL #607 354	1	$239,628.48	0%	0	$0.00
	REVOLUTIONARY MORTGAGE COMPANY	1	$169,731.99	0%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$416,371.94	0.01%	0	$0.00
	RIVER COMMUNITY BANK	1	$302,750.08	0.01%	0	$0.00
	RIVER BANK & TRUST	1	$219,789.68	0%	0	$0.00
	RIVER BANK & TRUST	7	$2,093,770.27	0.04%	0	$0.00
	RIVER BANK AND TRUST	1	$139,779.29	0%	0	$0.00
	RIVER CITY MORTGAGE, LLC, AN OHIO LIMITED LIABILITY COMPANY	2	$401,783.58	0.01%	0	$0.00
	RIVER COMMUNITY BANK	1	$220,160.50	0%	0	$0.00
	RIVER COMMUNITY BANK NA	1	$300,000.00	0.01%	0	$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION CFL # L	1	$416,357.96	0.01%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	2	$441,428.06	0.01%	0	$0.00
	RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	2	$835,580.67	0.02%	0	$0.00
	RJS, INC	1	$244,631.00	0%	0	$0.00
	RJS, INC. A CALIFORNIA CORPORATION	1	$287,247.23	0.01%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	2	$643,320.05	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COM	1	$291,000.00	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LLC	1	$499,010.42	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	5	$1,236,983.37	0.02%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	2	$579,464.92	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	$279,459.50	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LLC	2	$592,551.47	0.01%	0	$0.00
		4	$1,483,006.62	0.03%	0	$0.00

	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY						
	RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	$484,253.25	0.01%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	1	$505,004.93	0.01%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	6	$2,664,365.78	0.05%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	2	$990,247.75	0.02%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN LOANS, A LLC	1	$205,575.96	0%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS LLC	1	$473,301.71	0.01%	0	$0.00	
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LLC	1	$217,257.55	0%	0	$0.00	
	RMR FINANCIAL LLC DBA FIRST CAPITAL A LIMITED LIABILITY COMP	2	$487,788.27	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA , A LIMITED LIABIL	1	$299,527.87	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA MORTGAGE CALIFORNIA A LIMITED LIABILIT	1	$295,554.18	0.01%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	3	$1,210,289.45	0.02%	0	$0.00	
	RMR FINANCIAL LLC DBA ROCKY MOUNTAIN MORTGAGE LOANS A LIMITE	1	$260,517.03	0.01%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	2	$1,144,056.79	0.02%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LLC	1	$327,483.80	0.01%	0	$0.00	
	RMR FINANCIAL, LLC	6	$2,794,055.32	0.05%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$400,000.00	0.01%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$143,984.00	0%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$349,449.17	0.01%	0	$0.00	
	ROCKWOOD BANK, A MISSOURI	1	$294,036.52	0.01%	0	$0.00	

	BANKING CORPORATION					
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	4	$1,058,900.00	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC	1	$330,000.00	0.01%	0	$0.00
	ROSS MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	2	$654,373.54	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$265,000.00	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$573,808.93	0.01%	0	$0.00
	ROUND TOP STATE BANK	1	$345,229.52	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$418,732.84	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION	1	$384,394.10	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$209,669.51	0%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$359,457.78	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,371.93	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$151,765.97	0%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,004,336.83	0.02%	0	$0.00
	RPM MORTGAGE, INC	1	$233,639.71	0%	0	$0.00
	RPM MORTGAGE, INC A CALIFORNIA CORPORATION	4	$1,667,832.02	0.03%	0	$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$369,417.70	0.01%	0	$0.00
	RPM MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$1,014,522.95	0.02%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	14	$5,649,382.03	0.11%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINESOTA LIMITED LIABILITY C	1	$390,000.00	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	6	$1,519,559.54	0.03%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	3	$428,951.05	0.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$377,000.00	0.01%	0	$0.00
		1	$188,514.00	0%	0	$0.00

	SAGAMORE HOME MORTGAGE LLC A N INDIANA LIMITED LIABILITY COM					
	SAGE BANK	8	$2,227,353.28	0.04%	0	$0.00
	SAIL MORTGAGE CORP	8	$2,377,238.41	0.05%	0	$0.00
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	$443,345.90	0.01%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$275,000.00	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$283,500.00	0.01%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	3	$983,118.91	0.02%	0	$0.00
	SANDY SPRING BANK	7	$2,671,670.48	0.05%	0	$0.00
	SANDY SPRING BANK MARYLAND CORPORATION	1	$264,800.00	0.01%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	3	$576,268.43	0.01%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$316,000.00	0.01%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$226,113.79	0%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP, LIMITED	1	$415,685.55	0.01%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	3	$845,009.89	0.02%	0	$0.00
	SCENIC OAKS FUNDINGA CALIFORNIA CORPORATION	2	$502,024.51	0.01%	0	$0.00
	SEASIDE NATIONAL BANK & TRUST	1	$265,000.00	0.01%	0	$0.00
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$246,020.62	0%	0	$0.00
	SECKEL CAPITAL LLC	2	$337,184.61	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$504,361.00	0.01%	0	$0.00
	SECURE LENDING SOLUTIONS, INC	1	$589,016.00	0.01%	0	$0.00
	SECURITY AMERICA MORTGAGE INC	1	$416,385.67	0.01%	0	$0.00
	SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	2	$382,846.55	0.01%	0	$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE, A CORPORATION	1	$380,736.62	0.01%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$373,411.40	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC	3	$626,497.89	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	3	$1,246,672.68	0.02%	0	$0.00
		2	$694,937.56	0.01%	0	$0.00

	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT					
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,669,729.26	0.03%	0	$0.00
	SENTE MORTGAGE, INC	3	$1,040,302.53	0.02%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$682,150.00	0.01%	0	$0.00
	SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	$141,562.08	0%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$583,639.87	0.01%	0	$0.00
	SFMC LP DBA SERVICES FIRST MORTGAGE COMPANY	1	$222,541.28	0%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$166,250.00	0%	0	$0.00
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	$407,146.16	0.01%	0	$0.00
	SHEA MORTGAGE, INC	1	$345,467.27	0.01%	0	$0.00
	SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	4	$1,251,172.27	0.02%	0	$0.00
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	5	$1,457,840.07	0.03%	0	$0.00
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,320,707.24	0.03%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	2	$757,793.64	0.01%	0	$0.00
	SIGNATURE HOME LENDING INC	1	$411,000.37	0.01%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION , AN OHIO CORPORATION	1	$268,000.00	0.01%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$195,055.77	0%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$193,500.00	0%	0	$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$143,549.81	0%	0	$0.00
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED	1	$623,195.96	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$227,656.60	0%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	16	$4,787,595.42	0.09%	0	$0.00
		1	$231,642.79	0%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION						
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$357,000.00	0.01%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	SIMMONS BANK	5	$1,123,063.98	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$426,547.71	0.01%	0	$0.00	
	SIOUXLAND FEDERAL CREDIT UNION	3	$516,750.00	0.01%	0	$0.00	
	SIRVA MORTGAGE INC	6	$1,505,308.00	0.03%	0	$0.00	
	SIRVA MORTGAGE, INC	24	$7,200,333.85	0.14%	0	$0.00	
	SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	1	$257,050.00	0%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	2	$1,144,296.14	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$535,094.65	0.01%	0	$0.00	
	SMART CHOICE MORTGAGE LLC	1	$184,721.37	0%	0	$0.00	
	SMARTBANK A TENNESSEE BANKING CORPORATION	1	$411,337.31	0.01%	0	$0.00	
	SMI LENDING INC	3	$573,470.00	0.01%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	$177,370.41	0%	0	$0.00	
	SOUND CREDIT UNION	6	$1,656,031.53	0.03%	0	$0.00	
	SOUTH EAST MORTGAGE OF GEORGIA, INC	1	$221,048.57	0%	0	$0.00	
	SOUTHEAST BANK	1	$185,000.00	0%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$746,276.79	0.01%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	4	$1,114,174.86	0.02%	0	$0.00	
	SOUTHEASTERN CREDIT UNION	1	$94,195.57	0%	0	$0.00	
	SOUTHEASTERN CREDIT UNION A CREDIT UNION	1	$156,650.00	0%	0	$0.00	
	SOUTHERN CAPITAL MORTGAGE GROUP	5	$1,626,569.64	0.03%	0	$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$227,832.95	0%	0	$0.00	
	SOUTHERN FIRST BANK	10	$2,976,612.38	0.06%	0	$0.00	
	SOUTHERN FIRST BANK CORPORATION	1	$99,900.00	0%	0	$0.00	

	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	$283,063.50	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$359,016.62	0.01%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, INC	5	$794,820.76	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	12	$3,515,950.22	0.07%	0	$0.00	
	SOUTHFIRST BANK	3	$570,400.00	0.01%	0	$0.00	
	SOUTHPOINT BANK	2	$601,055.02	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$396,300.74	0.01%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$249,411.33	0%	0	$0.00	
	SOUTHSTAR BANK, S.S.B	1	$350,000.00	0.01%	0	$0.00	
	SOUTHWEST BANK	13	$4,005,203.63	0.08%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$701,598.39	0.01%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$514,024.63	0.01%	0	$0.00	
	SPEC HOME LOANS	1	$417,000.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	$217,656.91	0%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$191,591.34	0%	0	$0.00	
	SSBT MORTGAGE GROUP LLC	2	$644,000.00	0.01%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$254,488.56	0%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION	1	$404,498.66	0.01%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$234,348.84	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$170,000.00	0%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	$413,226.45	0.01%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$416,343.73	0.01%	0	$0.00	
	STARION BANK	6	$1,683,848.05	0.03%	0	$0.00	
	STARION BANK A CORPORATION	5	$1,197,094.75	0.02%	0	$0.00	
	STARION BANK CORPORATION	1	$207,578.24	0%	0	$0.00	
	STATE BANK AND TRUST COMPANY	7	$1,984,053.56	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	11	$2,587,348.17	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	3	$934,284.08	0.02%	0	$0.00	

	STATE BANK FINANCIAL	1	$379,388.78	0.01%	0	$0.00
	STATE BANK OF DE KALB	6	$1,232,403.44	0.02%	0	$0.00
	STATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$603,609.45	0.01%	0	$0.00
	STEARNS LENDING LLC	1	$239,244.79	0%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC	2	$676,590.81	0.01%	0	$0.00
	STERLING FINANCIAL, INC., A CORPORATION	1	$348,462.65	0.01%	0	$0.00
	STERLING FINANCIAL, INC.A CORPORATION	1	$224,661.12	0%	0	$0.00
	STERLING NATIONAL BANK	5	$1,899,388.74	0.04%	0	$0.00
	STIFEL BANK & TRSUT,A STATE CHATERE	1	$411,337.31	0.01%	0	$0.00
	STIFEL BANK & TRUST	1	$410,000.00	0.01%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$1,087,887.12	0.02%	0	$0.00
	STIFEL BANK AND TEUST A STATE CHARTERED BANK	1	$190,000.00	0%	0	$0.00
	STIFEL BANK AND TRUST	1	$392,700.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	24	$6,768,634.46	0.13%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	11	$3,274,058.94	0.06%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	2	$474,174.36	0.01%	0	$0.00
	STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	$313,600.00	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	28	$7,006,410.18	0.14%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$236,550.00	0%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$353,750.00	0.01%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	55	$16,798,657.95	0.33%	0	$0.00
	STONEHAVEN MORTGAGE INCORPORATED	2	$752,000.00	0.01%	0	$0.00
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	12	$4,660,534.17	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$415,623.06	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	3	$848,750.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	4	$1,107,677.11	0.02%	0	$0.00
		1	$225,188.41	0%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG					
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$337,481.66	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE A MICHIGAN	1	$185,000.00	0%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC., A MI	1	$186,718.35	0%	0	$0.00
	SUMARK FEDERAL CREDIT UNION	2	$562,832.00	0.01%	0	$0.00
	SUMMIT FUNDING ADVISORS LLC	4	$1,233,370.17	0.02%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$256,691.99	0%	0	$0.00
	SUMMIT FUNDING INC	7	$1,117,190.18	0.02%	0	$0.00
	SUMMIT FUNDING, INC	33	$11,203,334.80	0.22%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	1	$115,400.00	0%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	1	$402,000.00	0.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	7	$2,581,131.14	0.05%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$387,402.60	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	3	$777,599.38	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	5	$1,562,869.31	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	9	$2,176,721.62	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	$832,743.88	0.02%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	$367,000.00	0.01%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$297,051.92	0.01%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$221,066.54	0%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$209,005.64	0%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$243,706.05	0%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC A CALIFORNIA CORPORATION	1	$504,155.99	0.01%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC. A CALIFORNIA CORPORATION	1	$359,433.44	0.01%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	6	$1,537,993.22	0.03%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$180,000.00	0%	0	$0.00

	SUNQUEST FUNDING LLC, A LIMITED LIABILITY CORPORAT	1	$264,591.98	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS	2	$705,800.04	0.01%	0	$0.00	
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	$160,000.00	0%	0	$0.00	
	SUNSET BANK AND SAVINGS	3	$750,322.03	0.01%	0	$0.00	
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	$344,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$145,000.00	0%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	2	$233,401.69	0%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LLC	1	$350,000.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$287,546.75	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$343,200.00	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	$421,209.78	0.01%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, ARIZONA LLC	1	$348,972.16	0.01%	0	$0.00	
	SUNSTREET MORTGAGE,LLC,ARIZONA LIMITED LIABILITY COMPANY	1	$416,357.96	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	1,100	$300,930,402.94	5.85%	0	$0.00	
	SUNVEST MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$243,263.85	0%	0	$0.00	
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$204,000.00	0%	0	$0.00	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$407,000.00	0.01%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$299,548.15	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	$287,072.22	0.01%	0	$0.00	
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$372,912.19	0.01%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	5	$1,704,030.74	0.03%	0	$0.00	
	T. GRAHAM MORTGAGE INC	1	$255,045.07	0%	0	$0.00	
	T. GRAHAM MORTGAGE, INC. A SUBSIDIARY OF CHARTER B	1	$96,847.35	0%	0	$0.00	
		1	$299,548.15	0.01%	0	$0.00	

	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION					
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$821,362.62	0.02%	0	$0.00
	T.J. FINANCIAL INC	8	$3,177,611.10	0.06%	0	$0.00
	T.J. FINANCIAL, INC	6	$1,861,104.58	0.04%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	3	$565,700.99	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC	1	$325,656.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	10	$3,887,854.93	0.08%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,049,725.41	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	10	$3,185,578.32	0.06%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIAIBLITY COMPAN	1	$390,310.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	5	$1,400,733.31	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	3	$1,000,071.46	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	5	$1,613,890.33	0.03%	0	$0.00
	TBI MORTGAGE	1	$417,000.00	0.01%	0	$0.00
	TBI MORTGAGE COMAPNY	1	$400,000.00	0.01%	0	$0.00
	TBI MORTGAGE COMPANY	21	$8,634,785.44	0.17%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	13	$4,518,529.23	0.09%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	10	$3,350,631.53	0.07%	0	$0.00
	TBI MORTGAGE COMPANY, ACORPORATION	1	$409,340.54	0.01%	0	$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	$291,290.61	0.01%	0	$0.00
	TCF NATIONAL BANK	5	$999,954.83	0.02%	0	$0.00
	TEXAS LOAN STAR , INC	1	$361,809.29	0.01%	0	$0.00
	TEXAS LOAN STAR ,INC	1	$365,750.00	0.01%	0	$0.00
	TEXAS LOAN STAR, INC	3	$1,096,609.51	0.02%	0	$0.00
	TEXAS LOAN STAR,INC	2	$562,545.74	0.01%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$299,527.87	0.01%	0	$0.00
		3	$899,325.86	0.02%	0	$0.00

	TEXAS PROFESSIONAL MORTGAGE LLC						
	TEXAS SECURITY BANK	2	$419,412.03	0.01%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	3	$725,558.50	0.01%	0	$0.00	
	THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	1	$416,343.73	0.01%	0	$0.00	
	THAYER FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$369,000.00	0.01%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$593,000.00	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC A CORPORATION	2	$576,589.50	0.01%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	$249,500.00	0%	0	$0.00	
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$375,175.72	0.01%	0	$0.00	
	THE ARLINGTON BANK	4	$1,020,049.57	0.02%	0	$0.00	
	THE BANK OF CANTON, A CORPORATION	1	$411,087.72	0.01%	0	$0.00	
	THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	2	$625,501.50	0.01%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	3	$1,079,000.00	0.02%	0	$0.00	
	THE CITIZENS BANK	1	$223,639.71	0%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	$205,250.00	0%	0	$0.00	
	THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$88,000.00	0%	0	$0.00	
	THE COWBOY BANK OF TEXAS	4	$1,023,383.01	0.02%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$416,329.27	0.01%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	9	$2,298,531.67	0.04%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$407,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK, SSB	3	$617,600.00	0.01%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$586,491.07	0.01%	0	$0.00	
	THE FARMERS BANK	5	$1,074,631.65	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$261,900.00	0.01%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	4	$1,382,998.96	0.03%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$968,542.38	0.02%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$169,726.57	0%	0	$0.00	

	THE FIRST NATIONAL BANK OF TRENTION	1	$298,349.96	0.01%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRENTON	5	$898,192.09	0.02%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	3	$763,370.33	0.01%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	4	$986,393.89	0.02%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$416,343.73	0.01%	0	$0.00	
	THE HOME LENDING GROUOP,LLC	1	$205,000.00	0%	0	$0.00	
	THE HOME LENDING GROUP	1	$223,324.19	0%	0	$0.00	
	THE HOME LENDING GROUP, LLC	3	$828,611.80	0.02%	0	$0.00	
	THE HOME LENDING GROUP,LLC	1	$351,910.33	0.01%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$239,621.63	0%	0	$0.00	
	THE HORN FUNDING CORP, A COLORADO CORPORATION	3	$590,400.00	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	$378,179.54	0.01%	0	$0.00	
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	2	$963,288.73	0.02%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$775,500.32	0.02%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$229,230.70	0%	0	$0.00	
	THE MORTGAGE COMPANY	1	$417,000.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$364,949.50	0.01%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	$997,939.44	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	4	$801,336.61	0.02%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$209,510.51	0%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	4	$975,444.66	0.02%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	2	$485,689.72	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	5	$1,754,283.47	0.03%	0	$0.00	
	THE MORTGAGE LINK,INC	1	$245,000.00	0%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$344,500.00	0.01%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	5	$1,247,129.13	0.02%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$271,552.91	0.01%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	3	$882,601.17	0.02%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$417,000.00	0.01%	0	$0.00	
		2	$429,902.68	0.01%	0	$0.00	

	THE SECURITY NATIONAL BANK OF ENID						
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$242,250.00	0%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$444,944.79	0.01%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$508,590.99	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION INC., DBA TURKEY MTG MANAGEMENT, ARBO	1	$368,000.00	0.01%	0	$0.00	
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	$759,562.49	0.01%	0	$0.00	
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$249,900.00	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$144,000.00	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	$336,000.00	0.01%	0	$0.00	
	THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY CORPORA	1	$219,275.78	0%	0	$0.00	
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	$571,633.61	0.01%	0	$0.00	
	THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	$350,000.00	0.01%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$231,110.00	0%	0	$0.00	
	THOMPSON KANE AND COMPANY	1	$411,946.70	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	2	$281,185.47	0.01%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	2	$400,929.87	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$346,903.04	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC	1	$198,884.75	0%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	2	$820,097.52	0.02%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	2	$815,711.43	0.02%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	4	$1,496,220.16	0.03%	0	$0.00	
		1	$417,000.00	0.01%	0	$0.00	

	TJC MORTGAGE INC AN ALABAMA CORPORATION					
	TODAY LENDING LLC	2	$591,000.00	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	2	$550,669.36	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$415,685.55	0.01%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$252,286.46	0%	0	$0.00
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	$191,394.78	0%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION	1	$339,552.96	0.01%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$638,000.00	0.01%	0	$0.00
	TOWNBANK MORTGAGE, A CORPORATION	1	$237,115.48	0%	0	$0.00
	TOWNE BANK	2	$345,703.84	0.01%	0	$0.00
	TOWNE BANK MORTGAGE	1	$399,356.62	0.01%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	5	$1,409,777.68	0.03%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	4	$1,260,396.83	0.02%	0	$0.00
	TOWNE MORTGAGE	3	$1,071,310.15	0.02%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$317,521.04	0.01%	0	$0.00
	TOWNE MORTGAGE COMPANY	3	$695,589.52	0.01%	0	$0.00
	TOWNE MORTGAGE, ALIMITED LIABILITY	1	$310,327.89	0.01%	0	$0.00
	TOWNEBANK	15	$5,092,851.46	0.1%	0	$0.00
	TOWNEBANK MORTGAGE	49	$14,108,116.17	0.27%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	25	$7,140,183.33	0.14%	0	$0.00
	TOWNEBANK MORTGAGE CORPORATION	2	$569,489.82	0.01%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	8	$2,684,747.46	0.05%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$158,983.33	0%	0	$0.00
	TOWNSTONE FINANCIAL, INC	1	$250,000.00	0%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	3	$1,056,000.00	0.02%	0	$0.00
	TRADITION MORTGAGE, LLC	2	$766,264.88	0.01%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$274,117.92	0.01%	0	$0.00

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$251,603.41	0%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LLC	1	$300,000.00	0.01%	0	$0.00	
	TRADITION MORTGAGE, LLCA MINNESOTA LIMITED LIABILITY CORPORA	1	$389,785.60	0.01%	0	$0.00	
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$531,216.26	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	$377,392.01	0.01%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC., DBA LEND PLUS, A DELAWARE	1	$315,531.34	0.01%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	48	$13,204,625.06	0.26%	0	$0.00	
	TRINITY OAKS MORTGAGE LLC	1	$415,656.66	0.01%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$264,044.05	0.01%	0	$0.00	
	TRIUMPH MORTGAGE A BANKING CORPORATION	15	$5,379,978.91	0.1%	0	$0.00	
	TRN FINANCIAL, LLC DBA AMP LENDING, LIMITED LIABILITY COMPAN	1	$416,371.93	0.01%	0	$0.00	
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	$193,707.81	0%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$216,473.47	0%	0	$0.00	
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$179,710.48	0%	0	$0.00	
	TRULIANT FEDERAL CREDIT UNION	2	$546,003.18	0.01%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$416,343.73	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	1	$351,500.00	0.01%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	143	$29,880,169.45	0.58%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP	1	$319,129.09	0.01%	0	$0.00	
	TUCKER MORTGAGE LLC	3	$959,570.27	0.02%	0	$0.00	
	U.S. BANK N.A	68	$19,062,450.17	0.37%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$417,000.00	0.01%	0	$0.00	
	UMA BANK	1	$294,699.74	0.01%	0	$0.00	
	UMB BANK, NA A BANKING CORPORATION	1	$206,674.23	0%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	4	$909,227.37	0.02%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	3	$1,012,768.17	0.02%	0	$0.00	
		3	$561,004.58	0.01%	0	$0.00	

	UNION BANK AND TRUST CO., A CORPORATION						
	UNION BANK AND TRUST COMPANY	3	$972,410.00	0.02%	0	$0.00	
	UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	$189,000.00	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$237,089.48	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$250,750.00	0%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	3	$789,098.26	0.02%	0	$0.00	
	UNION COMMUNITY BANK, A STATE CHARTERED BANK	1	$311,519.62	0.01%	0	$0.00	
	UNION MORTGAGE GROUP	4	$710,705.23	0.01%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$529,183.97	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC	6	$1,811,219.45	0.04%	0	$0.00	
	UNION MORTGAGE GROUP, INC A CORPORATION	2	$580,849.95	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	$267,596.35	0.01%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$256,612.92	0%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	5	$1,618,777.75	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	$681,779.30	0.01%	0	$0.00	
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$161,000.00	0%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	5	$1,725,364.60	0.03%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$431,500.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	9	$3,842,104.37	0.07%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATO	1	$258,750.00	0.01%	0	$0.00	
	UNITED BANK	1	$136,110.45	0%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	12	$3,046,995.79	0.06%	0	$0.00	
	UNITED BANK INC. WEST VIRGINIA BANKING CORPORATION	2	$670,594.79	0.01%	0	$0.00	

	UNITED BANK INC., WEST VIRGINIA BANKING CORPORATION	1	$299,517.46	0.01%	0	$0.00	
	UNITED COMMUNITY MORTGATGE SERVICES	1	$220,500.00	0%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	$1,082,325.14	0.02%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$392,000.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION, CORP., A MISSOURI CORPO	1	$288,000.00	0.01%	0	$0.00	
	UNITED HOME LOANS	1	$299,943.90	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS	1	$308,000.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	9	$2,868,267.94	0.06%	0	$0.00	
	UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$242,500.00	0%	0	$0.00	
	UNITED HOME LOANS,INC	1	$224,653.57	0%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$466,000.00	0.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP	3	$906,000.00	0.02%	0	$0.00	
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	$244,800.00	0%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$478,551.84	0.01%	0	$0.00	
	UNITED SAVINGS BANK	2	$537,787.56	0.01%	0	$0.00	
	UNITY BANK	1	$298,519.07	0.01%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	2	$584,573.53	0.01%	0	$0.00	
	UNITY BANK,A NJ BANKING CORPORATION	1	$262,077.78	0.01%	0	$0.00	
	UNIVERISTY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$196,689.96	0%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABIL	1	$275,896.82	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$1,146,056.72	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	23	$7,357,374.84	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC	2	$737,001.49	0.01%	0	$0.00	
		9	$3,913,446.38	0.08%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$691,416.62	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC , A FLORIDA LIMITE	1	$305,139.71	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC	1	$314,945.69	0.01%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC	1	$180,230.07	0%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	11	$3,350,887.32	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	5	$1,639,426.74	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	8	$2,937,577.84	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	21	$6,514,052.41	0.13%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$217,128.30	0%	0	$0.00
	UNIVERSALE AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$373,820.76	0.01%	0	$0.00
	UNIVERSITY LENDIG GROUP, LLC	1	$215,667.43	0%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	3	$818,468.07	0.02%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$598,568.50	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	$280,000.00	0.01%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	52	$12,098,395.93	0.24%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$873,485.03	0.02%	0	$0.00
	US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$219,661.27	0%	0	$0.00
	US FINANCIAL GROUP INC	2	$488,438.26	0.01%	0	$0.00
	US HOME MORTGAGE INC	3	$714,236.73	0.01%	0	$0.00
	US MORTGAGE CORPORATION	1	$151,765.97	0%	0	$0.00
	US WIDE FINANCIAL LLC A MISSOURI LLC	1	$360,000.00	0.01%	0	$0.00
	US WIDE FINANCIAL, LLC	3	$1,189,679.45	0.02%	0	$0.00
	USA DIRECT FUNDING	2	$578,723.70	0.01%	0	$0.00

	USA DIRECT FUNDING (OR)	1	$273,714.48	0.01%	0	$0.00	
	USA DIRECT FUNDING, NMLS: 3240	1	$411,390.54	0.01%	0	$0.00	
	USA LENDING LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	$278,560.14	0.01%	0	$0.00	
	USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$219,638.38	0%	0	$0.00	
	UTAH MORTGAGE LOAN CORP	1	$414,000.00	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION	1	$310,893.14	0.01%	0	$0.00	
	UTAH MORTGAGE LOAN CORPORATION, A CORPORATION	2	$512,822.23	0.01%	0	$0.00	
	V I P MORTGAGE INC	1	$228,084.79	0%	0	$0.00	
	V.I.P INDEPENDENT MORTGAGE INC	1	$263,000.00	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	2	$800,997.83	0.02%	0	$0.00	
	V.I.P. MORTGAGE INC	5	$627,424.57	0.01%	0	$0.00	
	V.I.P. MORTGAGE, INC	12	$3,520,818.04	0.07%	0	$0.00	
	VALLEY BANK OF HELENA	3	$834,034.39	0.02%	0	$0.00	
	VALLEY BANK OF HELENA, DIVISION OF	3	$976,137.92	0.02%	0	$0.00	
	VALLEY BANK OF RONAM	1	$417,000.00	0.01%	0	$0.00	
	VALLEY BANK OF RONAN	1	$349,000.00	0.01%	0	$0.00	
	VALLEY BANK OF RONAN CORP	1	$133,389.37	0%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$388,900.29	0.01%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$295,513.46	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	3	$872,540.41	0.02%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	7	$1,731,541.09	0.03%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$378,429.17	0.01%	0	$0.00	
	VANGUARD FUNDING LLC A LIMITED LIABILITY COMPANY	2	$603,886.41	0.01%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$279,568.89	0.01%	0	$0.00	
	VATRENI, INC., A CALIFORNIA CORPORATION	1	$249,605.86	0%	0	$0.00	
	VBS MORTGAGE, LLC	1	$229,630.06	0%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	$194,699.76	0%	0	$0.00	
	VBS MORTGAGE, LLS	1	$256,830.59	0%	0	$0.00	
	VBS MORTGAGE,LLC	1	$111,819.85	0%	0	$0.00	
	VERIDIAN CREDIT UNION	3	$709,050.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC	1	$292,455.00	0.01%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	3	$822,377.84	0.02%	0	$0.00	

	VERITAS FUNDING, LLC, A LLC	3	$1,022,084.26	0.02%	0	$0.00
	VICTORIAN FINANCE LLC	5	$1,294,894.99	0.03%	0	$0.00
	VICTORIAN FINANCE, LLC	5	$1,340,742.67	0.03%	0	$0.00
	VILLAGE BANK	2	$673,500.00	0.01%	0	$0.00
	VILLAGE BANK MORTGAGE CORP	7	$1,593,164.17	0.03%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	7	$1,937,012.71	0.04%	0	$0.00
	VILLAGE MORTGAGE COMPANY	2	$620,000.00	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	$326,555.00	0.01%	0	$0.00
	VILLAGE MORTGAGE COMPANY, A CORPORATION	3	$1,029,602.79	0.02%	0	$0.00
	VIRGINIA CREDIT UNION	3	$359,664.89	0.01%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$147,236.86	0%	0	$0.00
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	$127,793.28	0%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	$813,259.92	0.02%	0	$0.00
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$445,000.00	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$259,808.09	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	$257,910.95	0.01%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$349,472.85	0.01%	0	$0.00
	VP PARTNERS , INC	1	$364,364.58	0.01%	0	$0.00
	VP PARTNERS INC	2	$800,875.92	0.02%	0	$0.00
	VP PARTNERS, INC DBA BACK BAY FUNDI	1	$397,359.84	0.01%	0	$0.00
	VP PARTNERS, INC. DBA BACKBAYFUNDING	1	$400,349.71	0.01%	0	$0.00
	VUE COMMUNITY CREDIT UNION	2	$516,975.00	0.01%	0	$0.00
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	3	$1,170,772.72	0.02%	0	$0.00
	WALLICK & VOLK, INC	2	$746,348.56	0.01%	0	$0.00
	WALLICK + VOLK, INC	3	$882,297.33	0.02%	0	$0.00
	WALLICK AND VOLK INC	3	$518,150.73	0.01%	0	$0.00
	WALLICK AND VOLK, INC	2	$435,544.48	0.01%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	$399,325.00	0.01%	0	$0.00
	WASHINGTON TRUST BANK	1	$290,046.00	0.01%	0	$0.00
	WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY	1	$245,213.48	0%	0	$0.00

	CORPORATION						
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$135,000.00	0%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	7	$2,073,989.58	0.04%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$175,500.00	0%	0	$0.00	
	WATERMARK CAPITAL	1	$416,329.27	0.01%	0	$0.00	
	WATERMARK CAPITAL INC	4	$1,585,634.96	0.03%	0	$0.00	
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$386,351.38	0.01%	0	$0.00	
	WATERMARK CAPITAL, INC	3	$1,053,340.62	0.02%	0	$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$416,314.56	0.01%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	4	$933,408.16	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	10	$2,976,052.55	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$1,125,952.37	0.02%	0	$0.00	
	WATSON MORTGAGE CORP	2	$430,000.28	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	1	$307,685.03	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES A CORPORATION	5	$1,654,891.99	0.03%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	$452,255.39	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP., A CORPORATION	1	$298,400.00	0.01%	0	$0.00	
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	$342,000.00	0.01%	0	$0.00	
	WELCOME HOME FINANCE, LP A LIMITED PARTNERSHIP	1	$111,198.37	0%	0	$0.00	
	WELLESLEY BANK	4	$1,245,295.08	0.02%	0	$0.00	
	WELLS BANK	1	$323,478.86	0.01%	0	$0.00	
	WELLS FARGO BANK NA	2	$208,349.20	0%	0	$0.00	
	WELLS FARGO BANK, N.A	1,571	$485,464,921.36	9.43%	0	$0.00	
	WENDEBURG INTERESTS INC, TEXAS CORPORATION	1	$179,928.30	0%	0	$0.00	
	WESBANCO BANK, INC	6	$1,324,289.11	0.03%	0	$0.00	
	WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$292,035.48	0.01%	0	$0.00	
	WEST ONE CAPITAL GROUP INC	1	$416,342.59	0.01%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	$180,000.00	0%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$351,500.00	0.01%	0	$0.00	

	WESTBURY BANK A CORPORATION	4	$1,032,200.00	0.02%	0	$0.00	
	WESTBURY BANK, A CORPORATION	1	$235,612.08	0%	0	$0.00	
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$222,648.43	0%	0	$0.00	
	WESTERN ECPRESS LENDING A CALIFORNIA CORPORATION	1	$364,450.25	0.01%	0	$0.00	
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	$296,000.00	0.01%	0	$0.00	
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	$290,000.00	0.01%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$270,750.00	0.01%	0	$0.00	
	WESTERN SECURITY BANK	2	$531,092.82	0.01%	0	$0.00	
	WESTERN SECURITY BANK ,DIVISION OF GLACIER BANK ,A CORPORATI	1	$402,995.55	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$322,400.00	0.01%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$358,547.10	0.01%	0	$0.00	
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$279,000.00	0.01%	0	$0.00	
	WHITNEY BANK	10	$2,626,827.48	0.05%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK	4	$1,293,235.02	0.03%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	4	$1,442,622.09	0.03%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	6	$1,384,160.06	0.03%	0	$0.00	
	WHITNEY BANK, MISSISSIPPI CORPORATION	3	$818,382.51	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION A CORPORATION	2	$590,060.00	0.01%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	$183,775.65	0%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	3	$906,827.72	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$254,339.94	0%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	$593,538.92	0.01%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC., A DELAWARE LIMITED LIABILITY	1	$415,685.55	0.01%	0	$0.00	
	WILLIAM RAVIES MORTGAGE LCC, A DELAWARE LIMITED LIABILIY	1	$415,656.66	0.01%	0	$0.00	

	COM						
	WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$169,726.57	0%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$815,585.33	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC A TEXAS LIMITED LIABILITY	1	$217,464.66	0%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY	6	$1,930,762.26	0.04%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	$907,588.21	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FS	2	$600,460.48	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WFS MORTGAGE A FEDE	1	$264,582.94	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	$699,797.22	0.01%	0	$0.00	
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	3	$797,000.00	0.02%	0	$0.00	
	WINDSOR STATE BANK	1	$211,317.06	0%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIABILITY COMPANY	1	$274,807.27	0.01%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	11	$3,618,813.18	0.07%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LLC	3	$882,221.51	0.02%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING,A TEXAS LLC	1	$359,420.95	0.01%	0	$0.00	
	WINTEX GROUP LLD DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$389,552.41	0.01%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$203,903.69	0%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	5	$874,816.74	0.02%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF CARRINGTON BANK AND TRUST CO	1	$282,600.00	0.01%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION	1	$331,250.08	0.01%	0	$0.00	

		OF BARRINGTON AND TRUST CO., N					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	17	$4,020,221.75	0.08%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$751,234.12	0.01%	0	$0.00
		WMS SERIES LLC	2	$491,752.00	0.01%	0	$0.00
		WOLFE FINANCIAL, INC	3	$760,585.36	0.01%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$283,063.50	0.01%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$550,287.31	0.01%	0	$0.00
		WR STARKEY MORTGAGE	1	$336,459.14	0.01%	0	$0.00
		WR STARKEY MORTGAGE, LLP	23	$6,472,492.09	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC ., A CORPORATION	1	$336,000.00	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$395,862.25	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	3	$989,373.42	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	4	$1,505,553.14	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$1,029,724.68	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$621,602.56	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	15	$5,695,998.45	0.11%	0	$0.00
		WYOMING BANK & TRUST A CORPORATION	1	$278,320.00	0.01%	0	$0.00
		WYOMING BANK AND TRUST	3	$1,217,408.54	0.02%	0	$0.00
		WYOMING BANK& TRUST	1	$314,500.00	0.01%	0	$0.00
		YELLOWSTONE BANK	8	$2,331,759.68	0.05%	0	$0.00
		YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	2	$494,311.70	0.01%	0	$0.00
		YORK TRADITIONS BANK, A PENNYSLVANIA BANKING CORPORATION	1	$266,482.17	0.01%	0	$0.00
		YOUR 1ST HOME LOAN	1	$623,080.72	0.01%	0	$0.00
		Unavailable	29	$8,538,605.74	0.29%	0	$0.00
Total			**17,856**	**$5,145,503,751.86**	**100%**	**7**	**$1,762,424.43**
31418CGE8		1ST COLONIAL COMMUNITY BANK	3	$1,017,400.00	0.04%	0	$0.00
		1ST CONSTITUTION BANK	4	$1,323,963.89	0.05%	0	$0.00
			2	$786,651.43	0.03%	0	$0.00

	1ST MARINER BANK A BANKING CORPORATION					
	1ST PREFERENCE MORTGAGE CORP	1	$280,139.59	0.01%	0	$0.00
	1ST SOURCE BANK	6	$721,440.40	0.03%	0	$0.00
	1ST UNITED HOME LOANS, LLC	1	$120,000.00	0%	0	$0.00
	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	$305,600.00	0.01%	0	$0.00
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$317,870.13	0.01%	0	$0.00
	A PLUS MORTGAGE LLC	1	$324,000.00	0.01%	0	$0.00
	A.K.T. AMERICAN CAPITAL, INC	1	$412,000.00	0.01%	0	$0.00
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$223,670.00	0.01%	0	$0.00
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$446,000.00	0.02%	0	$0.00
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$183,750.00	0.01%	0	$0.00
	AAXY, LLC	1	$199,099.68	0.01%	0	$0.00
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	1	$205,667.79	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION	1	$203,955.71	0.01%	0	$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$222,692.76	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	6	$1,943,415.70	0.07%	0	$0.00
	ACADIANA MORTGAGE OF LOUISIANA, INC	1	$272,000.00	0.01%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$178,137.18	0.01%	0	$0.00
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$220,000.00	0.01%	0	$0.00
	ACCESS NATIONAL BANK	5	$919,140.00	0.03%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$159,759.02	0.01%	0	$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	$284,380.42	0.01%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	5	$1,424,325.54	0.05%	0	$0.00
	ACNB BANK	1	$213,300.00	0.01%	0	$0.00
	ACOPIA LLC A CORPORATION	2	$404,730.00	0.01%	0	$0.00
	ACOPIA, LLC A CORPORATION	4	$1,293,713.12	0.05%	0	$0.00
	ACOPIA, LLC., A CORPORATION	1	$220,175.16	0.01%	0	$0.00

	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$220,000.00	0.01%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	2	$778,221.48	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES LTD	1	$234,640.00	0.01%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	4	$1,303,300.00	0.05%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	2	$823,025.56	0.03%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$279,516.57	0.01%	0	$0.00	
	AEM LOAN CORPORATION	1	$589,000.00	0.02%	0	$0.00	
	AFC MORTGAGE GROUP LLC	1	$279,464.44	0.01%	0	$0.00	
	AFFIRM HOME LOANS LLC	5	$1,437,650.00	0.05%	0	$0.00	
	AFR HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$219,690.02	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$291,569.82	0.01%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$611,156.83	0.02%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	3	$1,059,500.43	0.04%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CAL	1	$359,492.76	0.01%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$696,552.16	0.02%	0	$0.00	
	ALCOVA MORTGAGE	1	$160,000.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE LLC	4	$1,037,600.45	0.04%	0	$0.00	
	ALCOVA MORTGAGE, LLC	3	$627,260.03	0.02%	0	$0.00	
	ALERUS FINANCIAL , NA DBA ALERUS MO	1	$388,000.00	0.01%	0	$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	$1,213,668.00	0.04%	0	$0.00	
	ALL SQUARE MORTGAGE INC	3	$899,519.01	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE INC	3	$716,754.00	0.03%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$586,000.00	0.02%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$334,780.00	0.01%	0	$0.00	
	ALLIANCE BANK	1	$224,700.00	0.01%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$334,039.15	0.01%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	9	$2,630,284.76	0.09%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$227,664.11	0.01%	0	$0.00	
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA COPORATION	1	$177,874.02	0.01%	0	$0.00	

	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$333,000.00	0.01%	0	$0.00	
	ALPINE BANK	2	$652,546.23	0.02%	0	$0.00	
	ALPINE BANK, A COLORADO CORPORATION	1	$221,000.00	0.01%	0	$0.00	
	ALTERRA GROUP LLC	4	$983,791.67	0.04%	0	$0.00	
	ALTERRA GROUP, LLC	2	$489,856.82	0.02%	0	$0.00	
	AMALGAMATED BANK A NEW YORK CHARTED BANK	1	$270,800.47	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD	4	$1,193,000.00	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$291,569.83	0.01%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$206,000.00	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	2	$519,709.97	0.02%	0	$0.00	
	AMERICA'S MORTGAGE RESOURCE, INC	1	$344,000.00	0.01%	0	$0.00	
	AMERICAN BANK & TRUST	2	$393,703.08	0.01%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	7	$1,761,118.11	0.06%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$153,750.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	$272,000.00	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	5	$1,316,775.64	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	14	$4,120,357.28	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	$1,564,175.49	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$223,684.38	0.01%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$447,675.90	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$879,574.44	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$262,500.00	0.01%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	2	$958,268.14	0.03%	0	$0.00	
	AMERICAN HERITAGE CAPITAL LP	2	$696,375.00	0.02%	0	$0.00	
	AMERICAN HERITAGE CAPITAL, LP	4	$1,110,630.00	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	3	$1,048,500.00	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE,INC	1	$305,600.00	0.01%	0	$0.00	

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	$646,650.00	0.02%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$270,696.54	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$291,873.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	$299,094.89	0.01%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE A EQUITY CONSULTANTS INC A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	6	$1,253,509.87	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$720,962.67	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$251,301.00	0.01%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	$201,428.00	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CMOPANY LLC A LIMI	1	$600,000.00	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$462,082.74	0.02%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	$220,680.83	0.01%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	$451,250.00	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA CORPORATIO	1	$624,578.51	0.02%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPOATIO	1	$799,896.44	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	33	$11,605,697.91	0.42%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	7	$2,525,390.97	0.09%	0	$0.00	

	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$645,187.92	0.02%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$417,000.00	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	$315,605.58	0.01%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH,OHIO	1	$233,947.84	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	5	$1,278,721.88	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$218,000.00	0.01%	0	$0.00	
	AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	$410,694.07	0.01%	0	$0.00	
	AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	$158,571.19	0.01%	0	$0.00	
	AMERICAN WEST MORTGAGE	1	$308,000.00	0.01%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$251,754.00	0.01%	0	$0.00	
	AMERICAS HOME LOANS LP	1	$216,600.00	0.01%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONAL, LLC, A FLORIDA CORPORATION	1	$335,894.00	0.01%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE, INC	2	$523,500.00	0.02%	0	$0.00	
	AMERICASH A CORPORATION	1	$380,913.45	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$889,331.92	0.03%	0	$0.00	
	AMERIFIRST FINANCIAL INC A CORPORATION	6	$1,736,360.00	0.06%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$420,379.78	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$300,000.00	0.01%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$229,661.16	0.01%	0	$0.00	
	AMERILOAN MORTGAGE CORPORATION	1	$410,000.00	0.01%	0	$0.00	
	AMERIS BANK	2	$698,541.30	0.03%	0	$0.00	
	AMERIS BANK A CORPORATION	3	$1,030,720.66	0.04%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$232,303.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	12	$1,940,866.68	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	14	$4,076,248.95	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	$1,006,228.68	0.04%	0	$0.00	

	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	$251,950.00	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC	1	$359,757.00	0.01%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	3	$522,193.33	0.02%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$473,647.90	0.02%	0	$0.00	
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	$2,806,498.94	0.1%	0	$0.00	
	APEX HOEM LOANS INC A CORPORATION	1	$318,400.00	0.01%	0	$0.00	
	APEX HOME LOANS	1	$399,935.70	0.01%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	5	$1,096,632.43	0.04%	0	$0.00	
	APEX HOME LOANS, INC	2	$908,797.14	0.03%	0	$0.00	
	APEX HOME LOANS, INC. A CORPORATION	2	$1,037,726.06	0.04%	0	$0.00	
	APLINE BANK A COLORADO CORPORATION	1	$200,000.00	0.01%	0	$0.00	
	APPROVED FUNDING CORP	1	$559,228.47	0.02%	0	$0.00	
	APPROVED MORTGAGE CORP	4	$828,900.33	0.03%	0	$0.00	
	ARCSTONE FINANCIAL INC	1	$459,351.86	0.02%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	2	$460,732.98	0.02%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	2	$411,963.16	0.01%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	$361,000.00	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$246,905.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$308,750.00	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$271,599.29	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE LL	1	$415,986.26	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$288,000.00	0.01%	0	$0.00	
	ARMSTRONG BANK	1	$308,275.00	0.01%	0	$0.00	
	ARROWHEAD CAPITAL CORPORATION, A CALIFORNIA CORPORATION CFL	1	$378,133.00	0.01%	0	$0.00	
	ASHEVILLE SAVINGS BANK SSB	1	$244,440.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$275,000.00	0.01%	0	$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION	2	$455,355.34	0.02%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$180,000.00	0.01%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$233,600.00	0.01%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$370,000.00	0.01%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	3	$981,000.00	0.04%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC	2	$585,616.18	0.02%	0	$0.00	
	ATLANTIC COAST MORTGAGE,LLC	1	$416,412.45	0.01%	0	$0.00	
	ATLANTIC HOME LENDING, INC	1	$361,489.95	0.01%	0	$0.00	
	ATLANTIC HOME LENDING,INC	1	$266,706.51	0.01%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$222,000.00	0.01%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$624,638.23	0.02%	0	$0.00	
	ATOMORTGAGE LLC	1	$206,700.00	0.01%	0	$0.00	
	AUBURNBANK	3	$373,353.00	0.01%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	3	$1,237,200.00	0.04%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$284,607.35	0.01%	0	$0.00	
	AUGUSTA MORTGAGE CO	1	$199,120.00	0.01%	0	$0.00	
	AURORA FINANCIAL LLC	1	$526,257.46	0.02%	0	$0.00	
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$382,000.00	0.01%	0	$0.00	
	AVALON MORTGAGE, INC	1	$318,581.14	0.01%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$394,488.39	0.01%	0	$0.00	
	AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITYV COMPAN	1	$263,200.00	0.01%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$431,000.00	0.02%	0	$0.00	
	BANK 34	2	$535,457.29	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	9	$2,510,958.55	0.09%	0	$0.00	
	BANK OF AMERICAN FORK	2	$680,500.00	0.02%	0	$0.00	
	BANK OF COLORADO	10	$2,910,359.43	0.1%	0	$0.00	
	BANK OF HOPE	1	$303,072.37	0.01%	0	$0.00	
	BANK OF IDAHO	1	$167,200.00	0.01%	0	$0.00	
	BANK OF JACKSON HOLE	1	$300,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$178,000.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	$931,954.18	0.03%	0	$0.00	
		1	$166,170.23	0.01%	0	$0.00	

	BANK OF LITTLE ROCK MORTGAGE CORPORATIONS, A CORPORATION						
	BANK OF NORTH CAROLINA	4	$1,140,508.72	0.04%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$300,299.90	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPA	1	$327,267.16	0.01%	0	$0.00	
	BANK OF THE JAMES	1	$220,000.00	0.01%	0	$0.00	
	BANK OF THE OZARKS	1	$224,350.56	0.01%	0	$0.00	
	BANK OF THE PACIFIC	3	$1,031,463.68	0.04%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$271,500.00	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING	1	$230,973.23	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC	1	$304,643.22	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC, A FLORIDA CORPORATION	1	$217,678.83	0.01%	0	$0.00	
	BANKERS MORTGAGE LENDING,INC	1	$278,100.00	0.01%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,506,354.67	0.05%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$270,000.00	0.01%	0	$0.00	
	BANKERS XPRESS LLC	2	$641,089.20	0.02%	0	$0.00	
	BANKNEWPORT	1	$240,000.00	0.01%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,390,948.23	0.05%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$187,729.13	0.01%	0	$0.00	
	BARR GROUP, INC	1	$277,200.00	0.01%	0	$0.00	
	BARRINGTON BANK & TRUST COMPANY N.A	4	$1,220,535.54	0.04%	0	$0.00	
	BARTLETT MORTGAGE, INC., A CORPORATION	1	$211,707.92	0.01%	0	$0.00	
	BAY BANK ,FSB	1	$331,500.00	0.01%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	3	$994,090.00	0.04%	0	$0.00	
	BAY CAPITAL MORTGEGE CORPORATION A MARYLAND CORPORATION	1	$343,900.00	0.01%	0	$0.00	
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	3	$582,028.27	0.02%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	12	$4,396,548.92	0.16%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP ,INC	1	$244,639.07	0.01%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING	7	$2,392,849.38	0.09%	0	$0.00	

	GROUP					
	BAYOU CITY MORTGAGE	1	$159,700.00	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGE VIEW BANK GROUP	1	$207,000.00	0.01%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	3	$685,694.86	0.02%	0	$0.00
	BBMC MORTGAGE A DIVISON OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$184,750.00	0.01%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	$252,028.94	0.01%	0	$0.00
	BCB COMMUNITY BANK A CORPORATION	1	$212,430.00	0.01%	0	$0.00
	BELL BANK	2	$488,250.00	0.02%	0	$0.00
	BELL BANK A CORPORATION	1	$171,508.00	0.01%	0	$0.00
	BELL BANK, A CORPORATION	1	$299,153.15	0.01%	0	$0.00
	BENCHMARK BANK	1	$359,492.76	0.01%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$429,407.58	0.02%	0	$0.00
	BEST CAPITAL FUNDING	4	$868,386.92	0.03%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$247,142.76	0.01%	0	$0.00
	BIG SKY WESTERN BANK	1	$200,000.00	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	$359,200.00	0.01%	0	$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	4	$908,499.61	0.03%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$359,400.00	0.01%	0	$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	6	$1,705,151.13	0.06%	0	$0.00
	BLUE BRICK FINANCIAL, LLC	1	$479,074.03	0.02%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC	1	$210,000.00	0.01%	0	$0.00
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	$240,000.00	0.01%	0	$0.00
	BLUE RIDGE BANK	1	$417,000.00	0.01%	0	$0.00
	BLUE SKY MORTGAGE COMPANY	1	$333,060.00	0.01%	0	$0.00
	BLUELEAF LENDING, LLC	1	$202,214.67	0.01%	0	$0.00
	BLUESTAR MORTGAGE INC	1	$213,300.00	0.01%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	$596,000.00	0.02%	0	$0.00
	BM REAL ESTATE SERVICES, INC	2	$903,994.58	0.03%	0	$0.00
		1	$416,385.67	0.01%	0	$0.00

	BNAK OF NORTH CAROLINA, COMMUNITY B					
	BNC NATIONAL BANK	5	$1,877,768.70	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$154,500.00	0.01%	0	$0.00
	BOND STREET MORTGAGE, LLC	2	$932,232.05	0.03%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPA	1	$524,226.57	0.02%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$220,000.00	0.01%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	24	$6,023,040.91	0.22%	0	$0.00
	BRAND MORTGAGE GROUP LLC	7	$1,750,614.00	0.06%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	6	$1,434,658.99	0.05%	0	$0.00
	BRAZOS NATIONAL BANK	2	$766,673.61	0.03%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$367,500.00	0.01%	0	$0.00
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$255,259.75	0.01%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	4	$533,526.09	0.02%	0	$0.00
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	3	$703,297.72	0.03%	0	$0.00
	BRIDGEVIEW BANK GROUP	1	$463,316.43	0.02%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$256,000.00	0.01%	0	$0.00
	BRIGHTEN LENDING	1	$210,000.00	0.01%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$317,889.71	0.01%	0	$0.00
	BUCKHEAD HOME LOANS	1	$304,000.00	0.01%	0	$0.00
	BUD WEBER MORTGAGES, LLC	3	$741,531.91	0.03%	0	$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	$268,000.00	0.01%	0	$0.00
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	$180,000.00	0.01%	0	$0.00
	BUSEY BANK	4	$912,985.00	0.03%	0	$0.00
	C & T MORTGAGE INC, TEXAS CORPORATION	1	$384,000.00	0.01%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$568,000.00	0.02%	0	$0.00
	CA LENDING , INC	1	$478,854.11	0.02%	0	$0.00
	CABRILLO CREDIT UNION	1	$364,462.28	0.01%	0	$0.00
	CALATLANTIC MORTGAGE INC	20	$5,884,779.84	0.21%	0	$0.00
	CALATLANTIC MORTGAGE, INC	11	$3,143,500.00	0.11%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	$657,200.00	0.02%	0	$0.00
		1	$286,000.00	0.01%	0	$0.00

	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED						
	CALIBER HOME LOANS, INC	136	$32,909,720.00	1.18%	0	$0.00	
	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	6	$2,299,422.32	0.08%	0	$0.00	
	CAPITAL BANK	1	$280,186.61	0.01%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	3	$938,981.22	0.03%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$192,000.00	0.01%	0	$0.00	
	CAPITAL CONCEPTS, INC	1	$83,625.00	0%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$217,550.00	0.01%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	16	$3,837,640.00	0.14%	0	$0.00	
	CAPSTAR LENDING LLC	1	$220,000.00	0.01%	0	$0.00	
	CAPSTONE DIRECT INC	1	$212,000.00	0.01%	0	$0.00	
	CAPSTONE DIRECT, INC	2	$885,226.49	0.03%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$236,650.85	0.01%	0	$0.00	
	CAROLINA ONE MORTGAGE, LLC	7	$1,690,050.00	0.06%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	2	$565,510.76	0.02%	0	$0.00	
	CASON HOME LOANS A CORPORAITON	1	$210,000.00	0.01%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$218,185.18	0.01%	0	$0.00	
	CATALYST MORTGAGE	5	$1,225,000.00	0.04%	0	$0.00	
	CBC NATIONAL BANK	9	$2,339,798.56	0.08%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	7	$2,041,817.84	0.07%	0	$0.00	
	CENDERA FUNDING INC	8	$1,795,938.68	0.06%	0	$0.00	
	CENDERA FUNDING, INC	1	$189,200.00	0.01%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	2	$360,074.00	0.01%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	3	$849,750.00	0.03%	0	$0.00	
	CENTERSTATE BANK OF FLORIDA, NA	2	$832,743.88	0.03%	0	$0.00	
	CENTRAL COAST LENDING	1	$304,000.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC A CALIFONRIA CORPORATION	1	$249,300.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$280,000.00	0.01%	0	$0.00	

	CENTRAL COAST LENDING, INC	3	$1,139,473.04	0.04%	0	$0.00
	CENTRAL COAST LENDING,INC	1	$275,602.33	0.01%	0	$0.00
	CENTRAL COAST LNDING	1	$373,586.19	0.01%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$305,948.61	0.01%	0	$0.00
	CENTRIC BANK	1	$416,500.00	0.01%	0	$0.00
	CENTURY BANK, A CORPORATION	3	$565,278.55	0.02%	0	$0.00
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	$305,000.00	0.01%	0	$0.00
	CHARTER WEST BANK A CORPORATION	1	$154,771.65	0.01%	0	$0.00
	CHEAHA BANK A CORPORATION	1	$331,926.07	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$201,941.03	0.01%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	2	$533,209.03	0.02%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$415,387.14	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC	5	$1,612,694.11	0.06%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC. A	1	$279,000.00	0.01%	0	$0.00
	CHICAGO FINANCIAL SERVICES,INC. A	1	$409,500.00	0.01%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	6	$1,590,930.08	0.06%	0	$0.00
	CHOICE BANK A WISCONSIN CHARTERED BANK	1	$216,707.70	0.01%	0	$0.00
	CHOICE FINANCIAL GROUP A CORPORATION	1	$213,299.04	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL INC	2	$387,750.00	0.01%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$247,500.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	$2,351,899.18	0.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATON	1	$248,000.00	0.01%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	$984,307.27	0.04%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	$461,560.04	0.02%	0	$0.00
	CITIBANK,N.A	118	$34,971,691.23	1.25%	0	$0.00
	CITIZENS BANK AND TRUST COMPANY OF VIVIAN LOUISIANA CORPORAT	1	$186,900.00	0.01%	0	$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	2	$436,600.00	0.02%	0	$0.00
	CITIZENS FIRST BANK INC	2	$748,445.35	0.03%	0	$0.00
	CITIZENS NATIONAL BANK	2	$448,685.23	0.02%	0	$0.00

	CITIZENS NATIONAL BANK, A NATIONAL	1	$179,419.27	0.01%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$631,920.02	0.02%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$935,970.96	0.03%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	7	$2,176,330.16	0.08%	0	$0.00	
	CLARK COUNTY CREDIT UNION	5	$1,333,251.16	0.05%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	3	$777,339.96	0.03%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$258,000.00	0.01%	0	$0.00	
	CLIFT ENTERPRISES INC	1	$308,544.78	0.01%	0	$0.00	
	CLM MORTGAGE LLC	1	$195,000.00	0.01%	0	$0.00	
	CME LENDING GROUP LLC	3	$820,024.62	0.03%	0	$0.00	
	CNB BANK INC	1	$205,500.00	0.01%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	2	$932,237.59	0.03%	0	$0.00	
	COAST 2 COAST FUNDING GROUP INC	1	$483,348.04	0.02%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC	4	$1,294,737.42	0.05%	0	$0.00	
	COASTAL BANK & TRUST	1	$183,315.02	0.01%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$302,816.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	$287,200.00	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$187,729.13	0.01%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$247,000.00	0.01%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$200,954.26	0.01%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$412,750.00	0.01%	0	$0.00	
	COLONIAL MORTGAGE GROUP	1	$215,850.00	0.01%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LIMITED LIABILITY COM	2	$695,920.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	3	$728,800.00	0.03%	0	$0.00	
	COLUMBUS CAPITAL LENDING,LLC.,A LIMITED LIABILITY CORPORATIO	1	$267,000.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNAI CORPORATION	1	$389,259.38	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	9	$2,605,363.46	0.09%	0	$0.00	

	COMMERCE STATE BANK	1	$169,560.75	0.01%	0	$0.00
	COMMERCIAL BANK	1	$183,728.93	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE	1	$261,250.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$240,000.00	0.01%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	2	$644,896.01	0.02%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	4	$436,873.15	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	5	$1,127,080.80	0.04%	0	$0.00
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	$486,211.75	0.02%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	6	$1,778,517.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	4	$1,124,891.39	0.04%	0	$0.00
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$291,569.83	0.01%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF	2	$466,880.00	0.02%	0	$0.00
	COMMUNITY NATIONAL BANK TRUST OF TE	1	$277,217.54	0.01%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$219,300.00	0.01%	0	$0.00
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	$184,000.00	0.01%	0	$0.00
	COMPASS MORTGAGE, INC	2	$576,435.67	0.02%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$363,835.71	0.01%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$376,444.61	0.01%	0	$0.00
	CONGRESSIONAL BANK	1	$495,234.39	0.02%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	4	$777,954.96	0.03%	0	$0.00
	CONNECTONE BANK	1	$553,253.74	0.02%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	$752,000.00	0.03%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	5	$1,429,625.30	0.05%	0	$0.00
	CORNERSTONE BANK A CORPORATION	1	$289,750.00	0.01%	0	$0.00
	CORNERSTONE HOME LENDING INC	3	$605,191.46	0.02%	0	$0.00
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	$289,750.00	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$290,580.72	0.01%	0	$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	$215,000.00	0.01%	0	$0.00

	COM						
	CORPORATE INVESTORS MORTGAGE GROUP	1	$403,804.78	0.01%	0	$0.00	
	CORRESPONDENT(OPES ADVISORS, INC.)	1	$326,528.85	0.01%	0	$0.00	
	CORRESPONDENT(SECKEL CAPITAL LLC)	1	$196,522.71	0.01%	0	$0.00	
	CORRESPONDENT(TOWNEBANK)	1	$416,382.06	0.01%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	3	$674,208.00	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC, A CORPORATION	1	$310,741.53	0.01%	0	$0.00	
	COUNTY BANK	1	$254,400.00	0.01%	0	$0.00	
	COUNTYBANK	6	$1,599,879.29	0.06%	0	$0.00	
	CRESTLINE FUNDING CORP	2	$682,000.00	0.02%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$240,245.55	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$227,327.14	0.01%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$474,686.08	0.02%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$530,135.58	0.02%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	2	$485,200.00	0.02%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$373,893.31	0.01%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$460,900.00	0.02%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$226,800.00	0.01%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$405,621.55	0.01%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	5	$1,068,140.36	0.04%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$214,436.35	0.01%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$197,600.00	0.01%	0	$0.00	
	DAS ACQUISITION CO. LLC	3	$1,228,385.67	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$152,399.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$351,492.83	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	6	$1,580,391.47	0.06%	0	$0.00	
	DATA MORTGAGE INC DBA MORTGAGE A CALIFORNIA	1	$204,697.99	0.01%	0	$0.00	

	CORPORATION						
	DATA MORTGAGE, INC	1	$625,500.00	0.02%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$311,560.39	0.01%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$319,528.57	0.01%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	$417,000.00	0.01%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$239,147.17	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$207,200.00	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$510,000.00	0.02%	0	$0.00	
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$183,403.14	0.01%	0	$0.00	
	DHA FINANCIAL INC A CORPORATION	2	$547,925.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY	1	$147,837.00	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	3	$1,031,835.95	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD LP	1	$363,990.00	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$510,899.29	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$272,536.23	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	2	$615,360.00	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	3	$1,155,560.44	0.04%	0	$0.00	
	DIRECT HOME LOANS, LLC A NORTH CAROLINA LIMITED LIABILITY CO	1	$229,000.00	0.01%	0	$0.00	
	DIRECT LENDERS LLC LIMITED LIABILITY CORPORATION	2	$612,529.30	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$265,513.27	0.01%	0	$0.00	
	DIRECTION MORTGAGE COMPANY	1	$216,748.05	0.01%	0	$0.00	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	$225,200.00	0.01%	0	$0.00	
	DIRECTIONS MORTGAGE, INC	1	$227,164.85	0.01%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$190,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE	1	$299,586.68	0.01%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	5	$1,080,272.86	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	6	$1,526,124.11	0.05%	0	$0.00	

	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$259,200.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$203,699.47	0.01%	0	$0.00	
	DIRECTORS MORTGAGE,INC	2	$556,504.05	0.02%	0	$0.00	
	DIVISION MORTGAGE GROUP INC, A MONTANA CORPORATION	1	$300,588.05	0.01%	0	$0.00	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	6	$1,781,405.00	0.06%	0	$0.00	
	DOMINION CAPITAL MORTGAGE, INC	1	$159,764.29	0.01%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$415,769.36	0.01%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$508,609.83	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE	1	$240,000.00	0.01%	0	$0.00	
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	$249,924.00	0.01%	0	$0.00	
	DREAMLINE MORTGAGE, INC	2	$586,920.00	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	2	$545,500.00	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$152,550.00	0.01%	0	$0.00	
	DSLD MORTGAGE, LLC	6	$1,231,996.80	0.04%	0	$0.00	
	DSW MORTGAGE INC A COLORADO CORPORATION	2	$485,187.00	0.02%	0	$0.00	
	DUBUQUE BANK AND TRUST COM0PANY	1	$152,578.34	0.01%	0	$0.00	
	DUNWOODY MORTGAGE SERVICES INC A GEORGIA CORPORATION	1	$337,091.52	0.01%	0	$0.00	
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	$185,600.00	0.01%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	1	$154,500.00	0.01%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC	1	$622,000.00	0.02%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$126,264.00	0%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$416,425.48	0.01%	0	$0.00	
	EAGLEBANK	1	$371,000.00	0.01%	0	$0.00	
	EAGLEBANK, A CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$244,631.00	0.01%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$385,000.00	0.01%	0	$0.00	
	ECOM MORTGAGE, INC. A CORPORATION	1	$258,847.18	0.01%	0	$0.00	

	EMERALD MORTGAGE CORPORATION	2	$331,250.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$201,993.00	0.01%	0	$0.00	
	ENCOMPASS LENDING GROUP, LP	1	$289,800.00	0.01%	0	$0.00	
	ENDEAVOR CAPITAL LLC	3	$487,750.00	0.02%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$112,000.00	0%	0	$0.00	
	EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION	1	$396,000.00	0.01%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC	1	$274,400.00	0.01%	0	$0.00	
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$203,480.16	0.01%	0	$0.00	
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$210,277.60	0.01%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	5	$1,491,500.00	0.05%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$248,000.00	0.01%	0	$0.00	
	EQUITY RESOURCES,INC	1	$132,820.85	0%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	$959,834.92	0.03%	0	$0.00	
	ETHOS LENDING, LLC	3	$638,803.70	0.02%	0	$0.00	
	EUREKA HOMESTEAD	2	$530,671.47	0.02%	0	$0.00	
	EVERBANK	68	$18,024,404.20	0.65%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	1	$387,989.17	0.01%	0	$0.00	
	EVERETT FINANCIAL	2	$428,871.91	0.02%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$177,355.31	0.01%	0	$0.00	
	EVERETT FINANCIAL , INC. D/B/A	1	$195,704.07	0.01%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$371,487.48	0.01%	0	$0.00	
	EVERETT FINANCIAL INC	79	$23,152,349.18	0.83%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$382,575.12	0.01%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	$232,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	19	$6,013,487.24	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$186,585.78	0.01%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$441,781.64	0.02%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$255,000.00	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	22	$6,089,985.66	0.22%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$1,824,436.14	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$528,385.38	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$462,949.49	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC.D/B/A	1	$194,725.24	0.01%	0	$0.00	
	EVERETT FINANCIAL,INC	7	$1,749,324.97	0.06%	0	$0.00	
	EVESHAM MORTGAGE LLC	7	$1,669,782.70	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$193,500.00	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	4	$979,775.53	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	2	$637,954.55	0.02%	0	$0.00	
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	$412,500.00	0.01%	0	$0.00	
	F & M BANK	1	$197,272.95	0.01%	0	$0.00	
	F & M BANK	2	$544,323.00	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	3	$759,090.54	0.03%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	1	$227,228.32	0.01%	0	$0.00	
	F AND M BANK	3	$1,015,961.41	0.04%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	F&M BANK	1	$283,599.84	0.01%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$304,000.00	0.01%	0	$0.00	
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	2	$491,000.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION	2	$458,500.00	0.02%	0	$0.00	
	FAIRWAY ASSET CORPORATION A CORPORATION	1	$228,750.00	0.01%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$259,000.00	0.01%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$610,349.00	0.02%	0	$0.00	
	FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	$235,958.93	0.01%	0	$0.00	
	FARMERS AND MARCHANTS BANK	1	$385,331.50	0.01%	0	$0.00	
	FARMINGTON MORTGAGE	6	$2,041,005.59	0.07%	0	$0.00	
	FARMINGTON MORTGAGE A DIC OF CAPSTA	1	$271,915.00	0.01%	0	$0.00	

	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	4	$1,427,431.61	0.05%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPST	2	$661,738.92	0.02%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	4	$1,400,138.92	0.05%	0	$0.00	
	FBT MORTGAGE LLC	2	$790,935.65	0.03%	0	$0.00	
	FBT MORTGAGE, LLC	3	$544,787.42	0.02%	0	$0.00	
	FC LENDING LTD	1	$243,934.00	0.01%	0	$0.00	
	FEMBI MORTGAGE	1	$211,070.44	0.01%	0	$0.00	
	FERMINGTON MORTGAGE	1	$184,502.79	0.01%	0	$0.00	
	FFC MORTGAGE CORP	1	$223,694.45	0.01%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$625,500.00	0.02%	0	$0.00	
	FFC MORTGAGE CORPORATION	1	$483,550.00	0.02%	0	$0.00	
	FIDELITY BANK	1	$351,500.00	0.01%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	19	$4,906,059.00	0.18%	0	$0.00	
	FIDELITY BANK, A SAVINGS BANK	1	$280,000.00	0.01%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	2	$883,000.00	0.03%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	5	$1,682,400.00	0.06%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	26	$3,694,607.00	0.13%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$448,671.97	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$254,296.10	0.01%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	2	$785,985.67	0.03%	0	$0.00	
	FINLEY PROPERTIES CORPORATION	1	$408,000.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	3	$898,190.63	0.03%	0	$0.00	
	FIRST AMERICAN BANK	2	$351,741.30	0.01%	0	$0.00	
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	$232,655.00	0.01%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST COMPA	1	$213,441.48	0.01%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BA	1	$175,750.00	0.01%	0	$0.00	
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	$411,918.79	0.01%	0	$0.00	
	FIRST ARKANSAS BANK AND	2	$545,000.00	0.02%	0	$0.00	

	TRUST					
	FIRST BANK	4	$1,209,339.71	0.04%	0	$0.00
	FIRST BANK A NC CORPORATION	1	$176,000.00	0.01%	0	$0.00
	FIRST BANK AND TRUST	2	$631,500.00	0.02%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$417,000.00	0.01%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$766,000.00	0.03%	0	$0.00
	FIRST CENTENNIAL MORTAGGE CORPORATI	1	$452,718.44	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	3	$1,063,123.04	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$490,537.33	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORP	2	$575,664.64	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$205,120.00	0.01%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	$723,474.93	0.03%	0	$0.00
	FIRST COMMUNITY BANK	1	$232,885.88	0.01%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$200,700.00	0.01%	0	$0.00
	FIRST COMMUNITY FINANCIAL BANK	2	$683,606.66	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE DU	1	$136,407.81	0%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC	1	$184,245.81	0.01%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD	4	$1,139,915.00	0.04%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$169,755.06	0.01%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$265,725.07	0.01%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$201,000.00	0.01%	0	$0.00
	FIRST FAMILY MORTGAGE, INC	1	$403,750.00	0.01%	0	$0.00
	FIRST FARMERS AND MERCHANTS BANK	1	$288,000.00	0.01%	0	$0.00
	FIRST FEDERAL BANK	3	$716,513.29	0.03%	0	$0.00
	FIRST FEDERAL BANK OF WISCONIN	1	$179,200.00	0.01%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$245,500.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK	1	$135,511.80	0%	0	$0.00
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	$228,000.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$272,000.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$189,062.99	0.01%	0	$0.00
	FIRST FLORIDA BANK	1	$417,000.00	0.01%	0	$0.00

	FIRST FLORIDA BANK, A FLORIDA CORPO	1	$267,367.38	0.01%	0	$0.00	
	FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CAL	1	$417,000.00	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$1,118,445.25	0.04%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	3	$916,490.24	0.03%	0	$0.00	
	FIRST HERITAGE MORTGAGE,LLC	1	$547,511.50	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORP	1	$322,668.52	0.01%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	21	$6,063,200.90	0.22%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	$480,910.53	0.02%	0	$0.00	
	FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	$274,346.50	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	$189,000.00	0.01%	0	$0.00	
	FIRST LIBERTY FINANCIAL MORTGAGE OF EVANSVILLE TEACHERS FEDE	1	$247,000.00	0.01%	0	$0.00	
	FIRST MADISON VALLEY BANK	2	$614,500.00	0.02%	0	$0.00	
	FIRST MARINER BANK A BANKING CORPORATION	1	$370,626.75	0.01%	0	$0.00	
	FIRST MORTGAGE COMPAMY LLC AN OKLAHOMA LINITED LIABILITY COM	1	$154,778.13	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$193,600.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$267,605.18	0.01%	0	$0.00	
	FIRST NATIONAL BANK OF OKLAHOMA	1	$156,831.97	0.01%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	2	$365,405.00	0.01%	0	$0.00	
	FIRST NBC BANK	2	$495,563.93	0.02%	0	$0.00	
	FIRST NBC BANK A CORP	1	$417,000.00	0.01%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$244,000.00	0.01%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	7	$1,484,650.00	0.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$304,000.00	0.01%	0	$0.00	
	FIRST PARTNERS BANK	1	$350,910.00	0.01%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED	1	$265,905.00	0.01%	0	$0.00	

	BANK					
	FIRST PREMIER BANK	1	$400,000.00	0.01%	0	$0.00
	FIRST RATE FINANCIAL LLC	7	$2,024,461.77	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,485,800.00	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$705,050.69	0.03%	0	$0.00
	FIRST STANDARD FINANCIAL CORP	2	$768,207.93	0.03%	0	$0.00
	FIRST STATE BANK	3	$1,067,688.53	0.04%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	2	$459,389.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES, MO	1	$357,872.00	0.01%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$291,160.80	0.01%	0	$0.00
	FIRST VOLUNTEER BANK	1	$342,144.00	0.01%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$198,750.00	0.01%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION,A CORPORATION	1	$99,704.88	0%	0	$0.00
	FIRSTBANK	44	$12,494,533.34	0.45%	0	$0.00
	FIVE STAR MORTGAGE	1	$204,000.00	0.01%	0	$0.00
	FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	$400,000.00	0.01%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	50	$16,788,837.43	0.6%	0	$0.00
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$364,500.00	0.01%	0	$0.00
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$306,000.00	0.01%	0	$0.00
	FLORIDA PARISHES BANK	3	$663,262.82	0.02%	0	$0.00
	FLORIDA PARISHES BANK A STATE BANK	2	$509,779.39	0.02%	0	$0.00
	FM HOME LOANS	2	$828,619.49	0.03%	0	$0.00
	FM HOME LOANS LLC	1	$460,000.00	0.02%	0	$0.00
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$261,062.88	0.01%	0	$0.00
	FM HOME LOANS LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$214,400.00	0.01%	0	$0.00
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$385,000.00	0.01%	0	$0.00
	FM HOME LOANS, LLC	12	$4,499,742.50	0.16%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$270,900.00	0.01%	0	$0.00
		2	$517,985.41	0.02%	0	$0.00

	FORTUNE FINANCIAL INC A COLORADO CORPORATION					
	FOUNDATION MORTGAGE CORPORATION	3	$764,691.84	0.03%	0	$0.00
	FRANKLIN ADVANTAGE, INC	1	$339,520.94	0.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	228	$61,113,734.04	2.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$532,000.00	0.02%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$352,000.00	0.01%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	4	$1,145,450.00	0.04%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$155,275.56	0.01%	0	$0.00
	FRANKLIN LOAN CENTRE	1	$291,262.89	0.01%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	183	$40,846,250.72	1.46%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$100,801.64	0%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	14	$3,057,183.27	0.11%	0	$0.00
	FREMONT BANK	117	$38,268,682.07	1.37%	0	$0.00
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	$122,814.75	0%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$404,000.00	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	3	$880,241.67	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	3	$749,500.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE A	2	$494,812.38	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	$383,999.57	0.01%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	3	$1,030,281.94	0.04%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	2	$779,849.42	0.03%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$218,684.46	0.01%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$320,000.00	0.01%	0	$0.00
		2	$577,609.78	0.02%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI						
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$521,600.00	0.02%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	7	$1,514,660.67	0.05%	0	$0.00	
	GENEVA FINANCIAL, LLC	2	$631,978.12	0.02%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$350,033.56	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	28	$10,437,053.32	0.37%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABLITY COMPAN	1	$238,655.65	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMTED LIABILITY COMPAN	1	$382,866.75	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LLC A VIRGINIA LIMITED	1	$312,550.00	0.01%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	8	$2,509,846.25	0.09%	0	$0.00	
	GEORGE MASON MORTGAGEL LLC A VIRGINIA LIMITED LIABILITY COMP	1	$442,500.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$473,351.63	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$638,500.00	0.02%	0	$0.00	
	GEORGETOWN MORTGAGE LLC AS LIMITED LIABILITY COMPANY	1	$188,800.00	0.01%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$263,611.07	0.01%	0	$0.00	
	GHM MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$334,338.74	0.01%	0	$0.00	
	GILF COAST BANK AND TRUST COMPANY	1	$251,932.30	0.01%	0	$0.00	
	GLACIER BANK	2	$752,350.00	0.03%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	$691,000.00	0.02%	0	$0.00	
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	$303,906.00	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$234,576.23	0.01%	0	$0.00	
	GLOBAL EQUITY FINANCIE, INC, A CALIFORNIA CORPORATION	1	$241,151.42	0.01%	0	$0.00	
		1	$417,000.00	0.01%	0	$0.00	

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA					
	GOLD COAST BANK	1	$408,000.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCAL GROUP, CORPORATION	1	$208,000.00	0.01%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	$767,528.90	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$535,261.08	0.02%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	5	$1,561,440.52	0.06%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$390,423.97	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	8	$3,337,537.77	0.12%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	$231,578.34	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	$373,868.63	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	54	$16,501,515.70	0.59%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.01%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC	2	$757,520.23	0.03%	0	$0.00
	GOLDEN WEST ALLIANCE INC A CORPORATION	2	$660,000.00	0.02%	0	$0.00
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A CAL	1	$322,067.68	0.01%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$255,500.00	0.01%	0	$0.00
	GOLDWATER BANK N A	2	$411,204.60	0.01%	0	$0.00
	GOLDWATER BANK N A DBA CORE LENDING	2	$769,800.00	0.03%	0	$0.00
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$260,000.00	0.01%	0	$0.00
	GOLDWATER BANK NA	3	$924,366.83	0.03%	0	$0.00
	GOLDWATER BANK NA DBA CORE LENDING	1	$388,000.00	0.01%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00
	GOOGAIN, INC	2	$1,070,420.73	0.04%	0	$0.00
	GRAND RIVER BANK	1	$135,115.65	0%	0	$0.00
	GRAYSTONE MORTGAGE	1	$280,000.00	0.01%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,617,751.74	0.06%	0	$0.00
	GREAT AMERICAN BANK	1	$399,200.00	0.01%	0	$0.00
	GREAT LAKES HOME MORTGAGE,	1	$345,000.00	0.01%	0	$0.00

	INC., AN ILLINOIS CORPORATION						
	GREAT WESTERN FINANCIAL SERVCIES INC	1	$364,000.00	0.01%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	6	$1,665,718.56	0.06%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$415,231.28	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	1	$296,000.00	0.01%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	2	$548,500.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	2	$490,693.58	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$348,300.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$375,000.00	0.01%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$523,543.83	0.02%	0	$0.00	
	GROUP MORTGAGE LLC	1	$340,000.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	3	$927,924.92	0.03%	0	$0.00	
	GROUP MORTGAGE,LLC	1	$190,724.32	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC, A CORPORATION	1	$285,300.00	0.01%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$271,600.00	0.01%	0	$0.00	
	GSB MORTGAGE, INC	2	$753,638.10	0.03%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$446,384.16	0.02%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$242,891.64	0.01%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	179	$51,219,906.04	1.84%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	3	$697,000.00	0.02%	0	$0.00	
	GUIDANCE MORTGAGE LLC	2	$472,800.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	154	$45,255,431.24	1.62%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	17	$4,735,523.44	0.17%	0	$0.00	
	GULFCOAST BANK AND TRUST COMPANY	1	$233,100.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$252,000.00	0.01%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$350,532.32	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING	1	$175,507.87	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING , INC	1	$251,304.39	0.01%	0	$0.00	

	HAMILTON GROUP FUNDING INC	1	$229,561.31	0.01%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORID	1	$291,620.00	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC	3	$689,058.35	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$413,442.34	0.01%	0	$0.00
	HAMILTON GROUP FUNDING,INC	1	$183,468.90	0.01%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$275,000.00	0.01%	0	$0.00
	HANOVER COMMUNITY BANK	1	$599,116.08	0.02%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	6	$1,495,000.00	0.05%	0	$0.00
	HAPPY STATE BANK	1	$233,060.17	0.01%	0	$0.00
	HARBOR COMMUNITY BANK	3	$629,116.90	0.02%	0	$0.00
	HERITAGE BANK	2	$612,000.00	0.02%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$346,800.00	0.01%	0	$0.00
	HERITAGE BANK, OF NEVADS, STATE CHARTERED BANK	1	$417,000.00	0.01%	0	$0.00
	HERITAGE OAKS BANK	1	$306,557.67	0.01%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$302,250.00	0.01%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$284,607.35	0.01%	0	$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	$348,000.00	0.01%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	9	$2,046,136.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$509,865.00	0.02%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$192,000.00	0.01%	0	$0.00
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	2	$592,212.48	0.02%	0	$0.00
	HOME AND LOAN FINDERS.COM	1	$456,855.39	0.02%	0	$0.00
	HOME BANK	2	$596,000.00	0.02%	0	$0.00
	HOME BANK NA	1	$176,800.00	0.01%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	$703,504.69	0.03%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	$233,588.75	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA ADVANTAGE ONE MORTGAGE	1	$353,528.41	0.01%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$215,309.58	0.01%	0	$0.00

	DBA MISSION MORTGAGE OF TEXAS						
	HOME FUNDING CORP	1	$260,890.07	0.01%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$223,698.27	0.01%	0	$0.00	
	HOME MORTGAGE ASSURED CORPORATION	1	$219,378.97	0.01%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$188,000.00	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$890,923.00	0.03%	0	$0.00	
	HOME SOLUTION LENDERS INC	1	$306,441.84	0.01%	0	$0.00	
	HOME SOLUTION LENDER INC	1	$214,144.00	0.01%	0	$0.00	
	HOME SOLUTION LENDERS INC	2	$425,149.37	0.02%	0	$0.00	
	HOME USA MORTGAGE INC	1	$324,235.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$329,826.00	0.01%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$436,153.59	0.02%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	$2,182,128.94	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$209,513.00	0.01%	0	$0.00	
	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE	2	$330,161.83	0.01%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$378,000.00	0.01%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$263,602.37	0.01%	0	$0.00	
	HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$643,342.25	0.02%	0	$0.00	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$395,370.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	$1,573,550.00	0.06%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$186,137.36	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	$509,060.00	0.02%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY	2	$401,644.16	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$232,750.00	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$416,425.49	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDI	1	$162,375.00	0.01%	0	$0.00	

	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	$295,582.94	0.01%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	8	$2,631,115.41	0.09%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$167,500.00	0.01%	0	$0.00	
	HOMESITE MORTGAGE, LLC	10	$2,948,666.03	0.11%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$157,278.09	0.01%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$247,500.00	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$256,500.00	0.01%	0	$0.00	
	HOMESTREET BANK	108	$29,725,295.07	1.07%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC	1	$228,000.00	0.01%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$176,950.33	0.01%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$311,550.46	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORP	1	$340,000.00	0.01%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$224,675.82	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	51	$14,518,523.84	0.52%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	$477,200.00	0.02%	0	$0.00	
	HORIZON BANK, SSB	1	$276,000.00	0.01%	0	$0.00	
	HOUSE OF FINANCE INC A HAWAII CORPORATION	2	$927,589.55	0.03%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	2	$657,146.41	0.02%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	3	$1,034,385.67	0.04%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$246,381.64	0.01%	0	$0.00	
	HOWARD BANK	4	$1,232,331.90	0.04%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$346,500.00	0.01%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICE INC	1	$317,541.82	0.01%	0	$0.00	
	HSBC BANK USA, N.A	1	$277,926.96	0.01%	0	$0.00	
	HUNT MORTGAGE CORPORATION	9	$1,924,579.62	0.07%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$221,000.00	0.01%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	3	$770,363.85	0.03%	0	$0.00	
	IAPPROVE LENDING	4	$1,217,069.59	0.04%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	7	$2,153,409.54	0.08%	0	$0.00	

	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$165,600.00	0.01%	0	$0.00	
	IDEAL HOME LOANS	1	$393,032.89	0.01%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$256,000.00	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC	8	$2,353,939.96	0.08%	0	$0.00	
	IDEAL HOME LOANS, LLC A COLORADO LLC	1	$211,374.35	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$234,169.59	0.01%	0	$0.00	
	IMORTGAGE	14	$3,771,848.74	0.14%	0	$0.00	
	INDEPENDENT BANK	1	$168,000.00	0.01%	0	$0.00	
	INDEPENDENT BANKERS MORTGAGE	1	$573,750.00	0.02%	0	$0.00	
	INDIANA MEMBERS CREDIT UNION	1	$287,430.00	0.01%	0	$0.00	
	INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	2	$589,200.00	0.02%	0	$0.00	
	INLAND BANK + TRUST A CORPORATION	1	$416,425.49	0.01%	0	$0.00	
	INLAND BANK AND TRUST	2	$805,612.19	0.03%	0	$0.00	
	INLAND MORETGAGE INC, A WASHINGTON CORPORATION	1	$271,200.00	0.01%	0	$0.00	
	INLAND NORTHWEST BANK	4	$1,080,360.01	0.04%	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$417,000.00	0.01%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$217,678.84	0.01%	0	$0.00	
	INTEGRA MORTGAGE, INC	3	$755,400.00	0.03%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$417,000.00	0.01%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	3	$850,476.72	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	6	$1,818,293.46	0.07%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	4	$1,540,122.35	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	$229,655.42	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	4	$1,332,520.93	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$201,110.29	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	$179,500.00	0.01%	0	$0.00	
		1	$325,529.45	0.01%	0	$0.00	

	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION					
	INTERFIRST MORTGAGE COMPANY	2	$536,789.54	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	2	$522,385.56	0.02%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$416,385.67	0.01%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	3	$1,249,300.00	0.04%	0	$0.00
	INTERSTATE BANK, SSB	1	$151,050.00	0.01%	0	$0.00
	INTERSTATE HOME LOAN CENTER INC A CORPORATION	2	$725,537.43	0.03%	0	$0.00
	INTRUST BANK N.A	1	$279,000.00	0.01%	0	$0.00
	INWOOD NATIONAL BANK	2	$560,000.00	0.02%	0	$0.00
	IQ CREDIT UNION	2	$824,821.93	0.03%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$503,506.80	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$209,081.14	0.01%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	$244,639.07	0.01%	0	$0.00
	IVY MORTGAGE, INC	2	$773,000.00	0.03%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC	1	$417,000.00	0.01%	0	$0.00
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CALIFORNIA CORPORATI	1	$246,333.37	0.01%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	2	$469,697.30	0.02%	0	$0.00
	JD BANK	4	$972,725.00	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY, MORTGAGE BANKER	1	$416,846.18	0.01%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	4	$1,086,820.55	0.04%	0	$0.00
	JJST CORPORATION CALIFORNIA CORPORATION	1	$350,000.00	0.01%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00
	JMAC LENDING INC	1	$339,500.00	0.01%	0	$0.00
	JMAC LENDING, INC	9	$3,304,242.28	0.12%	0	$0.00
	JMJ FINANCIAL GROUP	1	$332,000.00	0.01%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$381,500.00	0.01%	0	$0.00
	JNC MORTGAGE COMPANY INC	1	$133,752.67	0%	0	$0.00
	JP MORTGAGE GROUP	1	$379,600.00	0.01%	0	$0.00
	JPMORGAN CHASE BANK, N.A	82	$20,048,382.46	0.72%	0	$0.00
		1	$338,502.37	0.01%	0	$0.00

	JTL BUSINESS GROUP INC, A CALIFORNIA CORPORATION					
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$416,398.11	0.01%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	$617,982.88	0.02%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,842,767.27	0.07%	0	$0.00
	KEYPOINT CREDIT UNION	1	$314,000.00	0.01%	0	$0.00
	KEYSTONE FUNDING , INC	1	$361,000.00	0.01%	0	$0.00
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	$184,000.00	0.01%	0	$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	$211,755.00	0.01%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.A CALIFORNIA CORPORATION	1	$211,650.00	0.01%	0	$0.00
	KITTREDGE MORTGAGE CORPORATION	1	$314,566.02	0.01%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$213,655.00	0.01%	0	$0.00
	KS STATE BANK, A KANSAS CORPORATION	1	$395,362.15	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$275,000.00	0.01%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	3	$659,657.48	0.02%	0	$0.00
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	$288,000.00	0.01%	0	$0.00
	LAKESIDE BANK	1	$188,721.56	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	38	$10,113,885.70	0.36%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	15	$4,402,231.92	0.16%	0	$0.00
	LANDMARK COMMUNITY BANK	1	$207,000.00	0.01%	0	$0.00
	LAONSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$280,800.00	0.01%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$327,094.62	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$203,600.00	0.01%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$664,456.39	0.02%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$386,750.00	0.01%	0	$0.00
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$174,579.65	0.01%	0	$0.00
	LEGACY MORTGAGE LLC	1	$299,250.00	0.01%	0	$0.00
	LEGACY NATIONAL BANK	1	$346,500.00	0.01%	0	$0.00
	LEGACY TEXAS BANK	6	$1,501,751.70	0.05%	0	$0.00
		1	$218,178.10	0.01%	0	$0.00

	LEGACYTEXAS BANK A CORPORATION					
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$189,465.00	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$318,632.00	0.01%	0	$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	$410,000.00	0.01%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	27	$9,085,871.35	0.33%	0	$0.00
	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	$451,391.14	0.02%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	3	$1,356,039.21	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$417,000.00	0.01%	0	$0.00
	LIBERTY BRIDGE FINANCIAL	1	$360,000.00	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION STATE CHARTED CREDIT UNION	1	$204,250.00	0.01%	0	$0.00
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$264,000.00	0.01%	0	$0.00
	LIBERTY HOME LOANS,LLC	1	$562,500.00	0.02%	0	$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$275,500.00	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISOR, LLC	1	$367,582.68	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC	1	$314,000.00	0.01%	0	$0.00
	LINCOLN SAVINGS BANK	8	$2,021,528.96	0.07%	0	$0.00
	LMC HOME LOANS	1	$208,800.00	0.01%	0	$0.00
	LOAN GALLERY, INC	1	$241,500.00	0.01%	0	$0.00
	LOAN ONE, A DIVISION OF BENCHMARK B	1	$260,000.00	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	977	$277,943,300.69	9.96%	1	$408,450.68
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	6	$1,773,682.00	0.06%	0	$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	$417,000.00	0.01%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	11	$2,924,091.60	0.1%	0	$0.00
	LOANSTAR HOME LOANS, LLC	1	$249,000.00	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$367,200.00	0.01%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$382,259.00	0.01%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A	1	$168,000.00	0.01%	0	$0.00

	CORPORATION					
	LUXURY MORTGAGE CORP	1	$230,866.89	0.01%	0	$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	$238,463.17	0.01%	0	$0.00
	M AND T BANK	2	$629,000.00	0.02%	0	$0.00
	M AND T BANK A CORPORATION	4	$1,036,984.01	0.04%	0	$0.00
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$351,453.00	0.01%	0	$0.00
	M&T BANK	2	$390,500.00	0.01%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	$558,236.35	0.02%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$397,700.00	0.01%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	8	$2,159,150.21	0.08%	0	$0.00
	MAINSOURCE BANK, A CORPORATION	1	$260,528.87	0.01%	0	$0.00
	MALIBU FUNDING INC A CALIFORNIA CORPORATION	1	$273,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	6	$1,882,173.36	0.07%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$359,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$329,650.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE A LIMITED LIA	1	$228,000.00	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	2	$551,653.52	0.02%	0	$0.00
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$184,000.00	0.01%	0	$0.00
	MANN MORTGAGE, LLC	3	$697,854.38	0.03%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIA	1	$339,520.94	0.01%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,412.45	0.01%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	6	$1,528,314.63	0.05%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$235,652.32	0.01%	0	$0.00

	COMPANY					
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,849.32	0.01%	0	$0.00
	MAS ASSOCIATES LLC, D/B/A EQUITY MO	1	$196,000.00	0.01%	0	$0.00
	MAS ASSOCIATES, LLC	2	$481,779.92	0.02%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,615,000.00	0.06%	0	$0.00
	MASTERS TEAM MORTGAGE	1	$281,200.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$333,900.00	0.01%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	3	$802,363.70	0.03%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$263,000.00	0.01%	0	$0.00
	MC FINANCIAL , INC	1	$314,735.64	0.01%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	$259,641.79	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$343,615.16	0.01%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$711,466.86	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$239,654.20	0.01%	0	$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	3	$975,853.96	0.03%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$416,412.45	0.01%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	$308,000.00	0.01%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP, A NEW YORK CORP	1	$690,000.00	0.02%	0	$0.00
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	$329,927.53	0.01%	0	$0.00
	MEGA CAPITAL FUNDING, INC	5	$1,804,577.28	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL #6	1	$334,506.48	0.01%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	$512,000.00	0.02%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT CU	1	$286,900.00	0.01%	0	$0.00
	MEMBERS1ST FEDERAL CREDIT UNION	1	$408,896.72	0.01%	0	$0.00
	MERIDIAN BANK	2	$613,300.04	0.02%	0	$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$287,484.30	0.01%	0	$0.00	
	MERIT BANK, A STATE BANK	1	$214,400.00	0.01%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	3	$642,477.39	0.02%	0	$0.00	
	METRO BANK	1	$130,440.95	0%	0	$0.00	
	METRO PHOENIX FINANCIAL SERVICES LLC, AN ARIZONA LIMITED LIA	1	$307,000.00	0.01%	0	$0.00	
	METROPOLITAN BANK (MHC)	1	$172,460.07	0.01%	0	$0.00	
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	5	$965,833.68	0.03%	0	$0.00	
	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$192,500.00	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN	1	$199,724.45	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE, INC	1	$206,195.78	0.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$354,652.75	0.01%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	2	$517,180.00	0.02%	0	$0.00	
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	$324,000.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK	1	$176,861.34	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$330,600.00	0.01%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SEAVINGS BANK	1	$177,000.00	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$176,996.08	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$371,424.81	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	2	$604,885.19	0.02%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$230,000.00	0.01%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	1	$205,500.00	0.01%	0	$0.00	
	MILESTONE MORTGAGE INC AN INDIANA CORPORATION	1	$256,000.00	0.01%	0	$0.00	
	MILLENNIUM BANK	1	$165,406.46	0.01%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	$318,750.00	0.01%	0	$0.00	
	MK LENDING CORP	1	$280,000.00	0.01%	0	$0.00	
	MK LENDING CORP., A CORPORATION	2	$681,547.59	0.02%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$247,384.42	0.01%	0	$0.00	

	MLD MORTGAGE INC A NEW JERSEY CORPORATION	2	$627,981.40	0.02%	0	$0.00	
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$221,077.37	0.01%	0	$0.00	
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	3	$907,945.96	0.03%	0	$0.00	
	MONTECITO BANK & TRUST	1	$400,000.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$282,400.00	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	5	$1,320,809.64	0.05%	0	$0.00	
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	$618,527.31	0.02%	0	$0.00	
	MORRIS BANK	2	$410,037.10	0.01%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	$305,600.00	0.01%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$510,000.00	0.02%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	2	$410,000.00	0.01%	0	$0.00	
	MORTGAGE ALLIANCE CORP	1	$254,671.64	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	26	$7,386,912.07	0.26%	0	$0.00	
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	2	$538,650.00	0.02%	0	$0.00	
	MORTGAGE ATLTANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$348,000.00	0.01%	0	$0.00	
	MORTGAGE BANK OF CALIFORNIA	1	$132,800.00	0%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	$367,500.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	2	$624,000.00	0.02%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	4	$1,013,202.00	0.04%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA MORTGAGE A CORPORATION	1	$233,000.00	0.01%	0	$0.00	
	MORTGAGE BROKERS SERVICES,INC.D/B/A KIEL MORTGAGE,A CORPORAT	1	$201,000.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	2	$882,000.00	0.03%	0	$0.00	
		6	$1,565,025.00	0.06%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	$248,000.00	0.01%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	3	$1,144,872.12	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	$539,204.47	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$625,500.00	0.02%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	$416,412.45	0.01%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC. , A CALIFORNIA CORPORATION	1	$623,773.41	0.02%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$339,696.02	0.01%	0	$0.00
	MORTGAGE EQUITY PARTNERS LLC	1	$310,000.00	0.01%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY CLOMPANY	1	$265,000.00	0.01%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	21	$6,311,759.84	0.23%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$317,500.00	0.01%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	4	$1,010,150.00	0.04%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	6	$1,912,103.06	0.07%	0	$0.00
	MORTGAGE FINANCIAL, INC	7	$2,337,714.88	0.08%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPOR	1	$212,000.00	0.01%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	$707,928.80	0.03%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	3	$776,700.00	0.03%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$404,644.14	0.01%	0	$0.00
	MORTGAGE NETWORK, INC	3	$851,808.36	0.03%	0	$0.00
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$300,000.00	0.01%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	2	$536,000.00	0.02%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.01%	0	$0.00
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$281,221.58	0.01%	0	$0.00
	MORTGAGE SHOP LLC	1	$288,000.00	0.01%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO LLC	8	$2,019,111.28	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	1	$416,398.11	0.01%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$458,850.00	0.02%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	5	$1,544,600.00	0.06%	0	$0.00	
	MORTGAGE TRUST, INC	1	$416,412.45	0.01%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$248,600.00	0.01%	0	$0.00	
	MORTGAGE UNLIMITED LLC	3	$1,043,991.91	0.04%	0	$0.00	
	MORTGAGE UNLIMITED, LLC	2	$810,884.84	0.03%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC	1	$400,000.00	0.01%	0	$0.00	
	MORTGAGENETWORK	8	$2,472,049.19	0.09%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$882,628.39	0.03%	0	$0.00	
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$291,170.42	0.01%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$329,000.00	0.01%	0	$0.00	
	MOUNTAIN COMMERCE BANK	1	$343,493.21	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	4	$1,053,073.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	521	$151,094,350.71	5.42%	1	$198,965.78	
	MOVEMENT MORTGAGE, LLC TN#112748	27	$7,947,911.00	0.28%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$264,000.00	0.01%	0	$0.00	
	MTH MORTGAGE, LLC	3	$1,019,112.00	0.04%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGE USA	2	$523,593.40	0.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$140,000.00	0.01%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	17	$6,156,641.60	0.22%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	5	$1,586,992.75	0.06%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	6	$1,310,526.60	0.05%	0	$0.00	
	NATIONSTARMORTGAGE	292	$85,428,934.75	3.06%	0	$0.00	
	NATIONWIDE EQUITIES CORPORATION	2	$488,710.68	0.02%	0	$0.00	
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$269,456.25	0.01%	0	$0.00	
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	$293,000.00	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$399,410.72	0.01%	0	$0.00	
		1	$360,000.00	0.01%	0	$0.00	

	NBKC BANK, A KANSAS STATE BANK					
	NEAL COMMUNITIES FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$324,520.10	0.01%	0	$0.00
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	5	$1,250,634.15	0.04%	0	$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$292,125.00	0.01%	0	$0.00
	NEIGHBORHOOD MORTGAGE INC	1	$215,000.00	0.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$794,655.35	0.03%	0	$0.00
	NETWORK FUNDING LP	9	$1,995,698.81	0.07%	0	$0.00
	NETWORK FUNDING, LP	2	$622,896.99	0.02%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$213,105.11	0.01%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$263,900.65	0.01%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$219,500.00	0.01%	0	$0.00
	NEW PENN FINANCIAL, LLC	210	$53,250,730.27	1.91%	0	$0.00
	NEW YORK COMMUNITY BANK	2	$168,625.14	0.01%	0	$0.00
	NEXBANK SSB	1	$328,904.07	0.01%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	3	$1,044,131.75	0.04%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	4	$1,193,158.21	0.04%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	$396,755.02	0.01%	0	$0.00
	NJ LENDERS CORP	4	$1,277,162.71	0.05%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$322,513.52	0.01%	0	$0.00
	NMSI, INC	4	$1,639,250.00	0.06%	0	$0.00
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$307,238.00	0.01%	0	$0.00
	NOIC INC	1	$54,930.91	0%	0	$0.00
	NORTEAST EQUITABLE MORTGAGE LLC A PENNSYLVANIA LLC	1	$267,605.17	0.01%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	2	$358,000.00	0.01%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$180,000.00	0.01%	0	$0.00
	NORTH SHORE TRUST AND SAVINGS	1	$136,000.00	0%	0	$0.00
	NORTH STATE BANK	2	$509,000.00	0.02%	0	$0.00

	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	3	$766,725.00	0.03%	0	$0.00	
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$224,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	4	$1,282,500.00	0.05%	0	$0.00	
	NORTHPOINT MORTGAGE, INC	1	$415,413.86	0.01%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$679,820.87	0.02%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE, A CORPORA	1	$131,660.29	0%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$519,233.94	0.02%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$1,378,147.43	0.05%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$515,170.69	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$588,056.51	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPO	24	$7,084,383.77	0.25%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$475,400.00	0.02%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	$415,800.00	0.01%	0	$0.00	
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	4	$1,058,000.00	0.04%	0	$0.00	
	NTFN INC A CORPORATION	7	$2,261,000.00	0.08%	0	$0.00	
	NTFN INC., A CORPORATION	1	$256,343.00	0.01%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$197,015.28	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE INC	27	$8,754,701.03	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE MORTGAGE FINANCE INC	1	$327,683.00	0.01%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$317,985.00	0.01%	0	$0.00	
	NVR MORTGAGE INC	1	$285,550.00	0.01%	0	$0.00	
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	OCWEN LOAN SERVICING LLC	9	$3,091,908.27	0.11%	0	$0.00	
	OLD LINE BANK	1	$517,500.00	0.02%	0	$0.00	
	OMNI-FUND, INC A CALIFORNIA CORPORATION	1	$410,000.00	0.01%	0	$0.00	
		2	$660,492.04	0.02%	0	$0.00	

	OMNI-FUND, INC, A CALIFORNIA CORPORATION					
	ON Q FINANCIAL INC	15	$4,179,585.59	0.15%	0	$0.00
	ON Q FINANCIAL, INC	1	$205,000.00	0.01%	0	$0.00
	ON Y GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$343,000.00	0.01%	0	$0.00
	ONE BANK AND TRUST NA A CORPORATION	1	$190,000.00	0.01%	0	$0.00
	ONE BANK AND TRUST, N.A	1	$400,000.00	0.01%	0	$0.00
	ONY GIO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$417,000.00	0.01%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	3	$905,170.58	0.03%	0	$0.00
	ONY GLO, INC	2	$561,200.51	0.02%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK	1	$202,926.61	0.01%	0	$0.00
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	$244,639.07	0.01%	0	$0.00
	ONYX LENDING, LLC	1	$200,000.00	0.01%	0	$0.00
	OPES ADVISORS ,LLC	1	$224,668.53	0.01%	0	$0.00
	OPES ADVISORS INC	3	$1,593,871.03	0.06%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA	2	$666,450.00	0.02%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	10	$3,001,350.00	0.11%	0	$0.00
	OPES ADVISORS, INC	22	$7,544,440.97	0.27%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$389,425.46	0.01%	0	$0.00
	OPES ADVISSORS, INC	1	$347,498.59	0.01%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	7	$2,356,161.84	0.08%	0	$0.00
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$265,000.00	0.01%	0	$0.00
	OVM FINANCIAL INC	1	$206,910.00	0.01%	0	$0.00
	OVM FINANCIAL,INC	1	$458,217.82	0.02%	0	$0.00
	OXFORD BANK A CORPORATION	1	$350,000.00	0.01%	0	$0.00
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	$200,703.88	0.01%	0	$0.00
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	1	$222,000.00	0.01%	0	$0.00
	PACIFIC LENDING LLCA LIMITED LIABILITY COMPANY	1	$184,739.34	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED COMPANY	1	$255,110.00	0.01%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	$1,183,030.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILTIY	1	$229,161.90	0.01%	0	$0.00

	COMPANY						
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$296,000.00	0.01%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$307,296.63	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTAGE GROUP,INC,A CALIFORNIA CORPORA	1	$219,375.00	0.01%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	24	$7,336,996.29	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$238,935.85	0.01%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$525,794.61	0.02%	0	$0.00	
	PATRIOT LENDING SERVICES, INC	1	$303,483.00	0.01%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION	1	$250,000.00	0.01%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	4	$995,845.31	0.04%	0	$0.00	
	PENRITH HOME LOANS/WRE	1	$521,700.00	0.02%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	5	$1,174,397.33	0.04%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC	1	$417,000.00	0.01%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$405,427.94	0.01%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	$220,922.28	0.01%	0	$0.00	
	PERL MORTGAGE INC	6	$2,039,453.85	0.07%	0	$0.00	
	PERL MORTGAGE, INC	2	$280,731.68	0.01%	0	$0.00	
	PHH HOME LOANS LLC	2	$617,000.00	0.02%	0	$0.00	
	PHH HOME LOANS, LLC	3	$748,959.88	0.03%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$350,094.44	0.01%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$402,558.48	0.01%	0	$0.00	
	PHH HOME LOANS, LLC., LIMITED LIABILITY CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	PHH HOMES LOANS, LLC	1	$392,000.00	0.01%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	$653,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$317,781.15	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$319,750.00	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$261,250.00	0.01%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$256,405.00	0.01%	0	$0.00	
	PINNACLE BANK	4	$957,975.00	0.03%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$321,093.90	0.01%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$180,500.00	0.01%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$299,586.68	0.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	4	$1,270,400.00	0.05%	0	$0.00	
	PIONEER BANK,SSB	1	$291,000.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	4	$1,482,057.65	0.05%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	3	$837,980.43	0.03%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$697,752.18	0.03%	0	$0.00	
	PLATTE VALLEY BANK - WY	1	$174,747.85	0.01%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	63	$10,168,925.32	0.36%	0	$0.00	
	POINT MORTGAGE CORPORATION	4	$1,332,746.59	0.05%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	2	$344,526.98	0.01%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$259,616.96	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC, A CORPORATION	1	$223,691.38	0.01%	0	$0.00	
	POLI MORTGAGE GROUP INC., A CORPORATION	2	$501,292.79	0.02%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$301,000.00	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP	1	$312,574.81	0.01%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	4	$1,448,443.16	0.05%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$560,000.00	0.02%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$300,000.00	0.01%	0	$0.00	
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.01%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$235,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$400,000.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC	10	$2,945,262.00	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	1	$166,318.54	0.01%	0	$0.00	

	PRESIDENTIAL BANK, FSB	4	$1,365,632.43	0.05%	0	$0.00
	PRIMARY PARTNER FINANCIAL, A CALIFORNIA CORPRATION	1	$256,500.00	0.01%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$211,000.00	0.01%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	$833,398.11	0.03%	0	$0.00
	PRIMARY RESIDENTAIL MORTGAGE	1	$218,883.29	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	3	$720,512.60	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	66	$17,579,593.23	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,701,577.13	0.13%	0	$0.00
	PRIME MORTGAGE LENDING INC	1	$247,650.57	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$337,500.00	0.01%	0	$0.00
	PRIME WEST MORTGAGE CORPORATION A CORPORATION	1	$209,733.64	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,760,273.41	0.13%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$412,373.59	0.01%	0	$0.00
	PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	$194,712.73	0.01%	0	$0.00
	PRINCENTON FINANCIAL, LLC, A LICENS	1	$293,000.00	0.01%	0	$0.00
	PRINCETON FINANCIAL	1	$259,000.00	0.01%	0	$0.00
	PRINCETON FINANCIAL ,LLC	1	$383,550.00	0.01%	0	$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	4	$949,668.21	0.03%	0	$0.00
	PRIORITY HOME LENDING, LLC	3	$1,155,172.50	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$400,000.00	0.01%	0	$0.00
	PRIORITY HOME MORTGAGE LP	2	$559,476.00	0.02%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$195,300.00	0.01%	0	$0.00
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$397,500.00	0.01%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	2	$731,334.66	0.03%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$200,800.00	0.01%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	11	$2,603,610.00	0.09%	0	$0.00
	PROSPECT LENDING, LLC	1	$280,000.00	0.01%	0	$0.00
	PROSPECT MORTGAGE, LLC	184	$60,015,262.67	2.15%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	47	$13,501,920.67	0.48%	0	$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	2	$750,025.00	0.03%	0	$0.00
	PROSPERITY BANK	1	$224,350.56	0.01%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	$220,423.90	0.01%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	2	$832,898.11	0.03%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	$238,400.00	0.01%	0	$0.00	
	PROVIDENT STATE BANK, INC	1	$351,980.69	0.01%	0	$0.00	
	PULASKI BANK	1	$111,676.71	0%	0	$0.00	
	QUICKEN LOANS INC	1,279	$368,847,521.44	13.22%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	2	$799,346.86	0.03%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$368,330.13	0.01%	0	$0.00	
	RATE RABBIT INC	3	$865,273.89	0.03%	0	$0.00	
	RATE RABBIT INC. DBA CORNERSTONE MO	1	$399,410.72	0.01%	0	$0.00	
	REGENT FINANCIAL GROUP INC	1	$175,757.52	0.01%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	47	$12,516,650.95	0.45%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$179,400.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL , LLC A DELAWARE LIMITED LIABILITY CO	1	$269,000.00	0.01%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	3	$917,372.42	0.03%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$316,533.00	0.01%	0	$0.00	
	RENEW LENDING INC	1	$415,000.00	0.01%	0	$0.00	
	RENEW LENDING, INC	1	$286,586.49	0.01%	0	$0.00	
	REPUBLIC STATE MORTAGE CO	1	$273,605.21	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	8	$2,176,351.38	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$608,000.00	0.02%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$813,718.11	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	$178,040.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	7	$1,398,771.36	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$776,401.33	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$202,464.32	0.01%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$415,848.94	0.01%	0	$0.00	
	RESIDETNIAL MORTGAGE SERVCIES INC	1	$318,750.00	0.01%	0	$0.00	
	RESMAC INC	2	$504,380.81	0.02%	0	$0.00	

	RESMAC, INC	11	$3,272,300.91	0.12%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$336,753.17	0.01%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNI A CO	1	$181,350.00	0.01%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	2	$451,250.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$342,000.00	0.01%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, W CFL #607 3	1	$260,363.43	0.01%	0	$0.00
	RICHLAND STATE BANK	1	$280,000.00	0.01%	0	$0.00
	RIVER BANK & TRUST	2	$542,583.60	0.02%	0	$0.00
	RIVER BANK AND TRUST	2	$549,600.00	0.02%	0	$0.00
	RIVER COMMUNITY BANK	1	$216,194.95	0.01%	0	$0.00
	RIVER COMMUNITY BANK NA	2	$583,990.95	0.02%	0	$0.00
	RIVER COMMUNITY BANK, N.A	1	$204,717.56	0.01%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	3	$766,395.00	0.03%	0	$0.00
	RIVERSIDE MORTGAGE GROUP LLC	2	$592,356.47	0.02%	0	$0.00
	RMK FINANCIAL CORP	1	$158,000.00	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	$283,581.61	0.01%	0	$0.00
	RMR FINANCIAL, LLC	2	$827,029.82	0.03%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$228,000.00	0.01%	0	$0.00
	RMS ASSOCIATES A NEVADA CORPORATION	1	$265,000.00	0.01%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	2	$507,700.00	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC.,A COLORADO CORPORAT	1	$220,000.00	0.01%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$220,000.00	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION	1	$414,428.24	0.01%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$417,000.00	0.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$561,750.00	0.02%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$910,050.00	0.03%	0	$0.00
		2	$944,280.56	0.03%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABIILITY	1	$183,750.00	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	5	$1,331,523.66	0.05%	0	$0.00
	SABAL PALM BANK, A STATE CHARTERED BANK	1	$272,000.00	0.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$220,000.00	0.01%	0	$0.00
	SAGE BANK	5	$1,500,400.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	$277,500.00	0.01%	0	$0.00
	SALTER MORTGAGE GROUP	1	$285,000.00	0.01%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	3	$958,546.70	0.03%	0	$0.00
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	$250,000.00	0.01%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$224,668.53	0.01%	0	$0.00
	SANBORN MORTGAGE CORPORATION	3	$977,950.00	0.04%	0	$0.00
	SANDY SPRING BANK	1	$490,000.00	0.02%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	$372,000.00	0.01%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	2	$814,900.00	0.03%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$415,191.53	0.01%	0	$0.00
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	$472,181.45	0.02%	0	$0.00
	SEA COUNTRY MORTGAGE INC DBA MARES MORTGAGE	1	$381,425.78	0.01%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$375,200.00	0.01%	0	$0.00
	SECKEL CAPITAL LLC	6	$1,424,493.44	0.05%	0	$0.00
	SECKEL CAPITAL, LLC	2	$455,827.48	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPA	1	$341,771.00	0.01%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	2	$573,500.00	0.02%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. D/B/A SECUREMORTGAGE COMPANY	1	$227,500.00	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	$360,000.00	0.01%	0	$0.00
		1	$304,000.00	0.01%	0	$0.00

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI					
	SECURITY MORTGAGE LENDERS, INC	1	$625,000.00	0.02%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,267,355.94	0.05%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$379,452.49	0.01%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	3	$901,000.00	0.03%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	7	$1,507,374.48	0.05%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$411,200.00	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$265,000.00	0.01%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA CO	1	$411,878.71	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	17	$3,624,741.00	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	5	$1,233,450.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$395,454.42	0.01%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS,INC	1	$232,556.89	0.01%	0	$0.00
	SIMON TOWNE MORTGAGE	1	$281,194.27	0.01%	0	$0.00
	SIMPLY HOME LENDING INCORPORATED	1	$275,500.00	0.01%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$180,400.00	0.01%	0	$0.00
	SIRVA MORTGAGE INC	13	$3,534,000.00	0.13%	0	$0.00
	SIRVA MORTGAGE, INC	10	$3,492,780.01	0.13%	0	$0.00
	SKAGIT BANK, STATE CHARTERED BANK	1	$330,000.00	0.01%	0	$0.00
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$588,256.37	0.02%	0	$0.00
	SMI LENDING INC	2	$479,750.00	0.02%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	$359,125.00	0.01%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$274,155.72	0.01%	0	$0.00
	SOUND CREDIT UNION	1	$238,400.00	0.01%	0	$0.00
	SOUTH ATLANTIC BANK	1	$246,380.00	0.01%	0	$0.00

	SOUTH LOUISIANA BANK	3	$1,063,600.00	0.04%	0	$0.00
	SOUTHEAST BANK	3	$868,684.38	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	3	$612,194.55	0.02%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	7	$2,197,866.03	0.08%	0	$0.00
	SOUTHERN CAPITAL MORTGAGE GROUP	1	$300,500.00	0.01%	0	$0.00
	SOUTHERN FIRST BANK	7	$1,859,664.00	0.07%	0	$0.00
	SOUTHERN LENDING SERVICES LTD	2	$496,339.00	0.02%	0	$0.00
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$146,000.00	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	$750,038.48	0.03%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$124,748.98	0%	0	$0.00
	SOUTHFIRST BANK	2	$640,788.00	0.02%	0	$0.00
	SOUTHPOINT BANK	2	$661,000.00	0.02%	0	$0.00
	SOUTHWEST FUNDING L P	1	$264,000.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP LLC	1	$346,655.00	0.01%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$250,000.00	0.01%	0	$0.00
	ST FIN CORP	1	$355,000.00	0.01%	0	$0.00
	STANDARD HOME LENDING, INC	1	$528,556.69	0.02%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL	1	$283,500.00	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	5	$995,152.79	0.04%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$384,932.08	0.01%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,DBA STAR BOARD FINANCIAL	1	$171,000.00	0.01%	0	$0.00
	STARION BANK	1	$417,000.00	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$417,000.00	0.01%	0	$0.00
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$205,000.00	0.01%	0	$0.00
	STIFEL BANK AND TRUS	1	$240,000.00	0.01%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$204,000.00	0.01%	0	$0.00
	STOCKMAN BANK OF MONTANA	7	$1,983,550.00	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$210,960.00	0.01%	0	$0.00
	STONEBRIDGE HOME LOANS	3	$1,038,500.00	0.04%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	36	$9,835,497.12	0.35%	0	$0.00

	SUBURBAN MORTGAGE INC	1	$234,000.00	0.01%	0	$0.00
	SUBURBAN MORTGAGE, INC	3	$596,313.62	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$530,617.45	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$219,877.57	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$206,400.00	0.01%	0	$0.00
	SUMMIT COMMUNITY BANK, INC	1	$300,706.34	0.01%	0	$0.00
	SUMMIT FUNDING INC	2	$383,958.24	0.01%	0	$0.00
	SUMMIT FUNDING, INC	5	$1,517,795.03	0.05%	0	$0.00
	SUMMIT HOME MORTGAGE, LLC	3	$421,200.00	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKER INC	1	$792,470.62	0.03%	0	$0.00
	SUMMIT MORTGAGE BANKER, INC	1	$350,000.00	0.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS	1	$594,123.44	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS ,INC	1	$237,649.38	0.01%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	2	$641,200.00	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	8	$2,987,216.60	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$968,313.30	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORAITON	1	$275,000.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	10	$3,121,302.44	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$141,000.00	0.01%	0	$0.00
	SUMMIT POINT FINANCIAL GROUP INC	1	$408,996.57	0.01%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	3	$456,167.67	0.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$319,076.33	0.01%	0	$0.00
	SUNSET BANK & SAVINGS	1	$366,400.00	0.01%	0	$0.00
	SUNSET BANK & SAVINGS, A STATE SAVI	1	$221,250.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	$562,373.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE, LLC	7	$1,561,168.27	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	$271,599.29	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	430	$117,942,175.36	4.23%	0	$0.00
	SUNVEST MORTGAGE GROUP, LLC	1	$142,500.00	0.01%	0	$0.00
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION	1	$205,200.00	0.01%	0	$0.00
		1	$228,540.00	0.01%	0	$0.00

	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION					
	SWEETWATER MORTGAGE COMPANY	1	$417,000.00	0.01%	0	$0.00
	SWI FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$338,996.59	0.01%	0	$0.00
	SYDNEY FUNDING & REALTY INC. DBA SYDNEY FUNDING	1	$410,000.00	0.01%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	5	$2,531,536.99	0.09%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$204,717.56	0.01%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	2	$644,657.99	0.02%	0	$0.00
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$341,507.24	0.01%	0	$0.00
	T.J. FINANCIAL, INC	2	$480,000.00	0.02%	0	$0.00
	TAM LENDING CENTER INC	2	$372,088.00	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	14	$4,227,152.96	0.15%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$416,385.67	0.01%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	$279,175.24	0.01%	0	$0.00
	TBI MORTGAGE COMPANY	3	$1,223,414.09	0.04%	0	$0.00
	TCF NATIONAL BANK	6	$634,546.43	0.02%	0	$0.00
	TEXAS LOAN STAR INC	1	$407,328.00	0.01%	0	$0.00
	TEXAS LOAN STAR,INC	1	$361,501.26	0.01%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	$283,608.72	0.01%	0	$0.00
	TEXAS PROFESSIONAL MORTGAGE LLC	1	$344,416.85	0.01%	0	$0.00
	TEXAS SECURITY BANK	1	$188,180.00	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	3	$749,730.00	0.03%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	2	$676,000.00	0.02%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$380,000.00	0.01%	0	$0.00
	THE BANK OF SOUTH CAROLINA	3	$1,104,017.37	0.04%	0	$0.00
	THE CITIZENS BANK	1	$252,200.00	0.01%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$384,750.00	0.01%	0	$0.00
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$525,405.00	0.02%	0	$0.00

	THE FEDERAL SAVINGS BANK	4	$2,095,184.96	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$598,268.14	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$242,142.75	0.01%	0	$0.00
	THE FIRST NATIONAL BANK OF TRENTON	1	$204,000.00	0.01%	0	$0.00
	THE FIRST STATE BANK	1	$256,500.00	0.01%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$119,645.87	0%	0	$0.00
	THE FREEDOM BANK OF VARGINIA	1	$295,345.04	0.01%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA	1	$410,000.00	0.01%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORAITON	1	$225,000.00	0.01%	0	$0.00
	THE HOME LENDING GROUP, LLC	2	$386,672.85	0.01%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	2	$591,423.00	0.02%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	2	$208,734.12	0.01%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$484,723.15	0.02%	0	$0.00
	THE MORTGAGE COMPANY	1	$288,000.00	0.01%	0	$0.00
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$282,100.00	0.01%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$601,844.00	0.02%	0	$0.00
	THE MORTGAGE LINK INC	1	$210,000.00	0.01%	0	$0.00
	THE MORTGAGE LINK, INC	3	$921,003.82	0.03%	0	$0.00
	THE MORTGAGE LINK,INC	1	$349,517.79	0.01%	0	$0.00
	THE MORTGAGE SOURCE INC	1	$346,500.00	0.01%	0	$0.00
	THE MORTGAGE SOURCE,INC	1	$228,000.00	0.01%	0	$0.00
	THE MORTGAGE WAREHOUSE LLC	6	$1,254,850.00	0.04%	0	$0.00
	THE NATIONAL BANK OF GEORGIA	2	$436,446.81	0.02%	0	$0.00
	THE PADUCAH BANK AND TRUST COMPANY	1	$357,400.00	0.01%	0	$0.00
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$184,222.11	0.01%	0	$0.00
	THE PERPETUAL FINANCIAL GROUP, INC	1	$314,450.00	0.01%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	2	$833,371.93	0.03%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$256,000.00	0.01%	0	$0.00
	THE VICTORY BANK A STATE CHARTERED BANK	1	$156,556.82	0.01%	0	$0.00
	THOMPSON KANE & COMPANY LLC	1	$232,407.11	0.01%	0	$0.00

	THOMPSON KANE AND COMPANY	1	$389,600.00	0.01%	0	$0.00
	THOMPSON KANE AND COMPANY LLC	1	$224,598.68	0.01%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	3	$1,082,336.00	0.04%	0	$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	5	$1,195,610.00	0.04%	0	$0.00
	TJC MORTGAGE, INC	1	$215,900.00	0.01%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$416,000.00	0.01%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$403,150.00	0.01%	0	$0.00
	TOWNE MORTGAGE	2	$772,890.83	0.03%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	$503,238.00	0.02%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$320,000.00	0.01%	0	$0.00
	TOWNEBANK	8	$2,155,641.97	0.08%	0	$0.00
	TOWNEBANK MORTAGAGE	1	$406,681.26	0.01%	0	$0.00
	TOWNEBANK MORTGAGE	22	$8,268,538.94	0.3%	0	$0.00
	TOWNEBANK MORTGAGE A CORP	1	$356,673.77	0.01%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	29	$7,811,638.24	0.28%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$762,280.00	0.03%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$208,423.10	0.01%	0	$0.00
	TRADITION MORTGAGE LLC	2	$643,062.79	0.02%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	4	$1,190,225.00	0.04%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILTIY CORPORA	1	$417,000.00	0.01%	0	$0.00
	TRI POINTE CONNECT, LLC	3	$1,119,825.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$661,537.46	0.02%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$155,470.62	0.01%	0	$0.00
	TRN FINANCIAL LLC	1	$79,894.65	0%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	$499,528.57	0.02%	0	$0.00
	TRUE NORTH FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$305,900.00	0.01%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	$436,700.00	0.02%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	2	$522,050.13	0.02%	0	$0.00

	TRULLANT FEDERAL CREDIT UNION, A FE	1	$199,705.36	0.01%	0	$0.00	
	TRUSTLINE MORTGAGE INC	2	$627,250.00	0.02%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	45	$7,195,775.76	0.26%	0	$0.00	
	TSM INC DBA TRISTAR HOME LOANS A CALIFORNIA CORPORATION	1	$260,000.00	0.01%	0	$0.00	
	U.S. BANK N.A	22	$6,059,935.22	0.22%	0	$0.00	
	UMB BANK	1	$391,500.00	0.01%	0	$0.00	
	UMB BANK, NA	1	$251,636.91	0.01%	0	$0.00	
	UMB BANK, NATIONAL ASSOCIATION	1	$367,377.98	0.01%	0	$0.00	
	UMB BANK.N.A	1	$208,783.65	0.01%	0	$0.00	
	UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	UNICORN LENDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.01%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	2	$814,325.67	0.03%	0	$0.00	
	UNION MORTGAGE GROUP INC A CORPORATION	2	$547,900.00	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC	3	$582,847.41	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	$398,472.00	0.01%	0	$0.00	
	UNION MORTGAGE GROUP,INC	1	$408,500.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATIO	7	$3,182,086.76	0.11%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$320,000.00	0.01%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	3	$1,220,587.08	0.04%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$745,822.83	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	2	$763,200.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$229,161.90	0.01%	0	$0.00	
	UNITED HOME LOANS	1	$255,181.80	0.01%	0	$0.00	
	UNITED HOME LOANS INC AN ILLINOIS C	1	$206,250.00	0.01%	0	$0.00	
	UNITED HOME LOANS, INC	3	$963,526.57	0.03%	0	$0.00	
	UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	2	$336,275.00	0.01%	0	$0.00	
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$787,412.60	0.03%	0	$0.00	

	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$472,000.00	0.02%	0	$0.00	
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	2	$566,789.47	0.02%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$496,562.55	0.02%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$445,182.30	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	11	$2,846,714.32	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$204,736.59	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LLC	1	$416,425.48	0.01%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	1	$288,601.72	0.01%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	12	$3,632,104.85	0.13%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$162,280.24	0.01%	0	$0.00	
	UNIVERSAL MORTGAGE LLC	2	$489,125.00	0.02%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE	1	$400,000.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	$1,695,562.81	0.06%	0	$0.00	
	US BANK NATIONAL ASSOCIATION	1	$120,370.61	0%	0	$0.00	
	US HOME MORTGAGE INC	1	$202,250.00	0.01%	0	$0.00	
	US MORTGAGELINE	2	$594,920.00	0.02%	0	$0.00	
	US WIDE FINANCIAL,LLC	1	$413,250.00	0.01%	0	$0.00	
	USA DIRECT FUNDING	2	$510,956.07	0.02%	0	$0.00	
	USNY BANK	1	$190,000.00	0.01%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$251,644.93	0.01%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$533,879.88	0.02%	0	$0.00	
	V.I.P. MORTGAGE INC	5	$1,709,602.23	0.06%	0	$0.00	
	V.I.P. MORTGAGE, INC	7	$1,860,813.33	0.07%	0	$0.00	
	VALLEY BANK OF ROMAN	1	$213,000.00	0.01%	0	$0.00	
	VALLEY VIEW HOME LOANS	1	$387,440.96	0.01%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	12	$3,214,849.03	0.12%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$400,500.00	0.01%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	5	$1,333,053.57	0.05%	0	$0.00	
	VANGUARD FUNDING LLC	2	$627,300.00	0.02%	0	$0.00	
	VBS MORTGAGE, LLC	1	$245,592.66	0.01%	0	$0.00	
	VBS MORTGAGE,LLC	2	$498,850.32	0.02%	0	$0.00	
	VERIDIAN CREDIT UNION	2	$412,367.71	0.01%	0	$0.00	
	VERITAS FUNDING LLC	1	$309,083.89	0.01%	0	$0.00	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,423,357.41	0.05%	0	$0.00	
	VERITAS FUNDING, LLC, A LLC	1	$236,550.85	0.01%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$158,257.30	0.01%	0	$0.00	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$323,766.17	0.01%	0	$0.00	
	VILLAGE BANK MORTGAGE CORPORATION	1	$415,387.14	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY A CORPORATION	4	$944,141.00	0.03%	0	$0.00	
	VIP MORTGAGE INC	3	$1,071,750.00	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	3	$985,762.94	0.04%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	3	$898,000.00	0.03%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$216,694.24	0.01%	0	$0.00	
	VOLUNTEER MORTGAGE INC	2	$533,650.00	0.02%	0	$0.00	
	VP PARTNERS, INC	2	$636,900.21	0.02%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUND	2	$682,000.00	0.02%	0	$0.00	
	VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$480,000.00	0.02%	0	$0.00	
	WALL FINANCIAL INC	2	$1,185,865.13	0.04%	0	$0.00	
	WALLICK & VOLK, INC	1	$187,150.00	0.01%	0	$0.00	
	WALLICK + VOLK, INC	2	$647,442.47	0.02%	0	$0.00	
	WALLICK AND VOLK	1	$235,000.00	0.01%	0	$0.00	
	WALLICK AND VOLK INC	4	$1,275,924.47	0.05%	0	$0.00	
	WARD KILDUFF MORTGAGE LLC	3	$452,800.00	0.02%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	2	$455,535.66	0.02%	0	$0.00	
	WASHINGTON FIRST MORTGAGE CORPORATION	1	$624,598.77	0.02%	0	$0.00	
	WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	$388,947.41	0.01%	0	$0.00	
		2	$750,944.77	0.03%	0	$0.00	

	WASHINGTONFIRST MORTGAGE CORPORATION					
	WATERMARK CAPITAL INC	2	$788,500.00	0.03%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$352,500.00	0.01%	0	$0.00
	WATERSTONE MORTAGGE CORPORATION, A CORPORATION	1	$174,770.80	0.01%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$816,516.63	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$227,164.84	0.01%	0	$0.00
	WELLESLEY BANK	2	$770,000.00	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	156	$46,006,187.13	1.65%	2	$469,160.70
	WEST TOWN BANK AND TRUST	1	$411,406.38	0.01%	0	$0.00
	WESTERN BANCORP	3	$1,743,800.00	0.06%	0	$0.00
	WESTERN STATE BANK, A CORPORATION	3	$479,367.90	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$555,505.98	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$417,000.00	0.01%	0	$0.00
	WESTWOOD MORTGAGE INC	1	$413,390.10	0.01%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$285,000.00	0.01%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$882,500.00	0.03%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON MORTGAGE	1	$244,200.00	0.01%	0	$0.00
	WHITNEY BANK	1	$273,780.00	0.01%	0	$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	2	$468,000.00	0.02%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$352,328.47	0.01%	0	$0.00
	WHOLESALE CAPITAL CORPORATION A CORPORATION	5	$1,567,162.00	0.06%	0	$0.00
	WHOLSALE CAPITAL CORPORATION A CORPORATION	1	$417,000.00	0.01%	0	$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	10	$2,927,149.68	0.1%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	1	$197,600.00	0.01%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY	2	$743,393.53	0.03%	0	$0.00
	WINTERWOOD MORTGAGE GROUP LLC	1	$280,000.00	0.01%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED	1	$168,273.64	0.01%	0	$0.00

		LIABILITY					
		WINTRUST MORTGAGE , A DIVISION OF BARRINGTON BANK AND TRUST	1	$406,898.84	0.01%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$414,850.00	0.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$624,996.14	0.02%	0	$0.00
		WINTRUST MORTGAGE, A DIVISON OF BARRINGTON BANK AND TRUST CO	1	$377,856.56	0.01%	0	$0.00
		WMS SERIES LLC	1	$465,000.00	0.02%	0	$0.00
		WOLFE FINANCIAL, INC	1	$308,000.00	0.01%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	$675,000.00	0.02%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$539,204.47	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$909,700.00	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$709,292.11	0.03%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$207,840.00	0.01%	0	$0.00
		YELLOWSTONE BANK	1	$206,154.00	0.01%	0	$0.00
		Unavailable	16	$4,880,917.83	0.29%	0	$0.00
Total			**9,797**	**$2,789,710,420.06**	**100%**	**4**	**$1,076,577.16**
31418CGF5		1ST CONSTITUTION BANK	1	$235,000.00	0.02%	0	$0.00
		1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	$403,150.49	0.03%	0	$0.00
		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$238,932.41	0.02%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$332,801.08	0.02%	0	$0.00
		1ST PRIORITY MORTGAGE, INC	1	$39,881.45	0%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$98,618.81	0.01%	0	$0.00
		1ST SOURCE BANK	1	$303,000.00	0.02%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$299,110.92	0.02%	0	$0.00
		A + N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$310,000.00	0.02%	0	$0.00
		A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION	1	$127,000.00	0.01%	0	$0.00
		A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	$210,000.00	0.01%	0	$0.00

	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$357,000.00	0.02%	0	$0.00	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$282,800.00	0.02%	0	$0.00	
	AAXY, LLC	1	$260,565.58	0.02%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LAIBILI	1	$292,000.00	0.02%	0	$0.00	
	AB AND T NATIONAL BANK	1	$90,231.79	0.01%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	$144,576.15	0.01%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$171,504.14	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$368,000.00	0.03%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	16	$4,142,928.92	0.29%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	3	$562,695.49	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC	2	$479,415.39	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	11	$2,113,146.96	0.15%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	3	$688,461.51	0.05%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,269,424.54	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	3	$528,975.06	0.04%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$249,299.03	0.02%	0	$0.00	
	ACNB BANK	2	$502,755.58	0.03%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$177,000.00	0.01%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL INC	1	$115,167.02	0.01%	0	$0.00	
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	$118,661.66	0.01%	0	$0.00	
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$104,697.29	0.01%	0	$0.00	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.02%	0	$0.00	
	ADVANTAGE LENDING, LLC	2	$372,428.31	0.03%	0	$0.00	
	ADVISA MORTGAGE SERVICES, LTD	1	$217,405.11	0.02%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$409,500.00	0.03%	0	$0.00	
	AEM LOAN CORPORATION	2	$773,916.52	0.05%	0	$0.00	

	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	$338,951.07	0.02%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$205,000.00	0.01%	0	$0.00	
	ALCOVA MORTGAGE, LLC	1	$111,000.00	0.01%	0	$0.00	
	ALERUS FINANCIAL DBA ALERUS MORTGAGE	1	$249,059.68	0.02%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	$524,798.13	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$139,800.00	0.01%	0	$0.00	
	ALPINE BANK	1	$138,000.00	0.01%	0	$0.00	
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	3	$607,370.29	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD	3	$615,144.42	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD., DBA GOLD FINANCIAL SERVICES	1	$171,091.44	0.01%	0	$0.00	
	AMERFIRST FINANCIAL, INC	1	$297,627.46	0.02%	0	$0.00	
	AMERICAN BANK OF MISSOURI, A MISSOURI CORPORATION	1	$321,034.45	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$388,239.11	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$239,308.10	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$254,357.46	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	$155,288.41	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$222,000.00	0.02%	0	$0.00	
	AMERICAN FINANCING CORPORATION (OF COLORADO)	1	$150,000.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	8	$2,045,293.84	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$375,420.53	0.03%	0	$0.00	
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	$209,884.69	0.01%	0	$0.00	
	AMERICAN HOME MORTGAGE INC	1	$403,816.15	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$401,805.66	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$111,850.41	0.01%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC	1	$168,512.25	0.01%	0	$0.00	
	AMERICAN KEN INC	1	$179,466.55	0.01%	0	$0.00	
		4	$1,219,481.66	0.08%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$277,608.45	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$183,960.70	0.01%	0	$0.00
	AMERICAN MORTGAGE CORPORATION	1	$171,500.00	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$119,354.92	0.01%	0	$0.00
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$214,156.23	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,362.18	0.01%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC	1	$70,824.02	0%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$206,782.29	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$313,347.14	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$168,918.95	0.01%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$834,072.60	0.06%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	4	$719,874.61	0.05%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	$500,555.95	0.03%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORAT	2	$742,293.58	0.05%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP. (OK)	1	$95,730.83	0.01%	0	$0.00
	AMERICAN WEST MORTGAGE	1	$520,515.84	0.04%	0	$0.00
	AMERICASH	1	$326,235.00	0.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC	1	$159,545.08	0.01%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	11	$3,215,852.25	0.22%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	15	$3,629,260.42	0.25%	0	$0.00
		1	$135,500.00	0.01%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEROGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$617,056.26	0.04%	0	$0.00
	AMERISERV FINANCIAL BANK	2	$495,475.42	0.03%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	2	$480,500.00	0.03%	0	$0.00
	AMRES CORPORATION, A CORPORATION	1	$140,400.00	0.01%	0	$0.00
	ANCHOR BANK, N.A	1	$209,000.00	0.01%	0	$0.00
	ANDROSCOGGIN SAVINGS BANK	1	$199,407.28	0.01%	0	$0.00
	APEX HOME LOANS, INC	1	$355,772.97	0.02%	0	$0.00
	APEX HOME LOANS, INC A CORPORATION	2	$652,061.79	0.05%	0	$0.00
	APEX HOME LOANS, INC., A CORPORATION	1	$390,667.44	0.03%	0	$0.00
	APEX HOME LOANS,INC. A CORPORATION	1	$256,736.87	0.02%	0	$0.00
	ARBOR BANK	1	$299,950.00	0.02%	0	$0.00
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$155,000.00	0.01%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, INC	1	$396,086.62	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$260,247.56	0.02%	0	$0.00
	ARMSTRONG BANK	1	$52,645.66	0%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$321,000.00	0.02%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$225,837.92	0.02%	0	$0.00
	ATLANTAIC COAST BANK	1	$110,000.00	0.01%	0	$0.00
	ATLANTIC CAPITAL BANK, N.A	2	$361,595.92	0.03%	0	$0.00
	ATLANTIC COASR MORTGAGE, LLC	1	$106,373.58	0.01%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$546,427.06	0.04%	0	$0.00
	ATLANTIC HOME LENDING, INC	1	$224,360.28	0.02%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$569,815.67	0.04%	0	$0.00
	ATLANTIC STEWARDSHIP BANK	1	$340,000.00	0.02%	0	$0.00
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	$170,493.22	0.01%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$262,026.76	0.02%	0	$0.00
	AVADIAN CREDIT UNION	4	$711,277.63	0.05%	0	$0.00
	AVEX FUNDING CORPORATION	1	$463,640.77	0.03%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER	1	$484,857.15	0.03%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA	1	$334,322.00	0.02%	0	$0.00

	CO					
	BANCFIRST	4	$541,059.12	0.04%	0	$0.00
	BANCORPSOUTH BANK	5	$653,349.75	0.05%	0	$0.00
	BANK OF AMERICA, N.A	50	$8,582,259.93	0.6%	0	$0.00
	BANK OF ANN ARBOR	1	$157,538.16	0.01%	0	$0.00
	BANK OF CLEVELAND	3	$487,937.18	0.03%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$281,467.76	0.02%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$84,053.58	0.01%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	$219,365.76	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	3	$810,655.67	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	$78,775.39	0.01%	0	$0.00
	BANK OF NEBRASKA	1	$160,000.00	0.01%	0	$0.00
	BANK OF NORTH CAROLINA	1	$259,712.46	0.02%	0	$0.00
	BANK OF PUTNAM COUNTY A STATE BANK	1	$129,000.00	0.01%	0	$0.00
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$283,192.54	0.02%	0	$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	$111,850.40	0.01%	0	$0.00
	BANK OF THE JAMES INC	1	$76,200.00	0.01%	0	$0.00
	BANK OF UTAH	3	$594,895.69	0.04%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$95,220.84	0.01%	0	$0.00
	BANK SOUTH MORTGAGE COMPANY, LLC	1	$378,076.19	0.03%	0	$0.00
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$52,000.00	0%	0	$0.00
	BANKERS MORTGAGE LENDING,INC	1	$417,000.00	0.03%	0	$0.00
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	$326,057.28	0.02%	0	$0.00
	BANKORION AN ILLINOIS BANKING CORPORATION	1	$121,239.62	0.01%	0	$0.00
	BANKPLUS A CORPORATION	3	$825,018.53	0.06%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,349,310.67	0.09%	0	$0.00
	BANKWEST INC	1	$66,301.92	0%	0	$0.00
	BARTLETT MORTGAGE INC, CORPORATION	1	$131,144.15	0.01%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$246,000.00	0.02%	0	$0.00
	BAY CAPITAL MORTGAGE CORP	1	$131,509.10	0.01%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	1	$268,712.23	0.02%	0	$0.00

	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$663,797.82	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$255,538.17	0.02%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$248,400.00	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	3	$520,466.39	0.04%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$132,000.00	0.01%	0	$0.00	
	BJV FINANCIAL SERVICES, INC. - COR	2	$467,674.25	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$195,056.14	0.01%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC	1	$195,365.36	0.01%	0	$0.00	
	BLUE HILLS BANK	1	$300,000.00	0.02%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$153,000.00	0.01%	0	$0.00	
	BNC NATIONAL BANK	2	$818,764.17	0.06%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	8	$1,656,242.06	0.11%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVING BANK	1	$228,500.00	0.02%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	$481,115.86	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$482,160.83	0.03%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$357,921.27	0.02%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	32	$7,828,354.37	0.54%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$259,260.37	0.02%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$116,387.55	0.01%	0	$0.00	
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.02%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$215,858.37	0.01%	0	$0.00	
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	$310,781.70	0.02%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$495,748.60	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$673,892.06	0.05%	0	$0.00	
	BUCKHEAD HOME LOANS	2	$297,538.73	0.02%	0	$0.00	
	BUSEY BANK	4	$509,821.90	0.04%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$170,500.16	0.01%	0	$0.00	

	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$227,000.00	0.02%	0	$0.00	
	C&R MORTGAGE CORPORATION	1	$350,000.00	0.02%	0	$0.00	
	CACHET REAL ESTATE FINANCE LLC	1	$72,519.65	0.01%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$200,000.00	0.01%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$330,268.80	0.02%	0	$0.00	
	CALI-LAND, INC	2	$379,908.61	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	89	$22,560,720.52	1.56%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALFORNIA CORPORATION	1	$285,000.00	0.02%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$450,714.99	0.03%	0	$0.00	
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	$199,423.41	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$97,717.47	0.01%	0	$0.00	
	CAMDEN NATIONAL BANK	2	$389,882.79	0.03%	0	$0.00	
	CAPITAL BANK CORPORATION	1	$229,735.77	0.02%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	2	$333,029.64	0.02%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$392,719.16	0.03%	0	$0.00	
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$226,436.17	0.02%	0	$0.00	
	CAPITAL CITY BANK	1	$394,228.74	0.03%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	$270,396.27	0.02%	0	$0.00	
	CAPSTONE BANK	1	$328,000.00	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,958,150.49	0.14%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$139,989.00	0.01%	0	$0.00	
	CAROLINA BANK	3	$468,572.44	0.03%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREIT UNION, A FEDERAL CREDIT UN	1	$155,537.67	0.01%	0	$0.00	
	CARTUS HOME LOANS	1	$154,455.42	0.01%	0	$0.00	
	CASON HOME LOANS A CORPORATION	1	$138,593.70	0.01%	0	$0.00	
	CBC NATIONAL BANK	1	$342,994.46	0.02%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	$2,289,138.68	0.16%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$785,122.93	0.05%	0	$0.00	

	CENDERA FUNDING INC	2	$367,664.85	0.03%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$326,053.23	0.02%	0	$0.00	
	CENTENNIAL HOME MORTGAGE LLC	1	$160,000.00	0.01%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$406,009.89	0.03%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY INC KENTUCKY CORPORATION	1	$145,900.00	0.01%	0	$0.00	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$365,000.00	0.03%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	2	$474,152.31	0.03%	0	$0.00	
	CFBANK A FEDERAL SAVINGS BANK	1	$114,663.85	0.01%	0	$0.00	
	CHARTER WEST BANK, A A CORPORATION	1	$124,350.00	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$114,169.91	0.01%	0	$0.00	
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	$150,000.00	0.01%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$184,459.23	0.01%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC A CORPORATION	1	$373,918.90	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$576,828.65	0.04%	0	$0.00	
	CIBM BANK	2	$650,628.47	0.05%	0	$0.00	
	CITIBANK,N.A	202	$45,019,394.33	3.12%	1	$405,554.09	
	CITIZENS BANK, NA	47	$9,173,482.47	0.64%	0	$0.00	
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	$67,308.09	0%	0	$0.00	
	CITIZENS FIRST BANK INC	2	$405,801.39	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$319,051.64	0.02%	0	$0.00	
	CITY BANK DBA BANK MORTGAGE	1	$275,000.00	0.02%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	4	$996,798.09	0.07%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	$84,947.50	0.01%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$696,475.54	0.05%	0	$0.00	
	CLARA LENDING CO	1	$190,000.00	0.01%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$118,322.30	0.01%	0	$0.00	
	CME LENDING GROUP LLC	2	$385,327.00	0.03%	0	$0.00	
	CNB MORTGAGE COMPANY	3	$579,000.00	0.04%	0	$0.00	

	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$301,000.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$231,000.00	0.02%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$320,074.72	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$169,360.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$233,334.70	0.02%	0	$0.00	
	COMMERCE STATE BANK	1	$231,278.33	0.02%	0	$0.00	
	COMMERCIAL BANK AND TRUST COMPANY	1	$216,356.90	0.02%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$113,000.00	0.01%	0	$0.00	
	COMMONWEALTH MORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABIL	1	$264,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$502,976.75	0.03%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$415,000.00	0.03%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$299,110.91	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	2	$573,741.79	0.04%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$137,591.02	0.01%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$179,200.00	0.01%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$86,742.16	0.01%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$157,036.97	0.01%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$784,468.07	0.05%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$363,445.92	0.03%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$206,910.03	0.01%	0	$0.00	
	COMPASS BANK	6	$1,266,960.57	0.09%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	1	$180,500.00	0.01%	0	$0.00	
		1	$140,593.51	0.01%	0	$0.00	

	CONSUMER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$533,956.20	0.04%	0	$0.00
	CORNERSTONE BANK A CORPORATION	2	$375,100.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC	35	$9,094,856.25	0.63%	0	$0.00
	CORNERSTONE MORTGAGE INC	1	$333,700.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$224,949.61	0.02%	0	$0.00
	CORNERSTONE MORTGAGE,LLC,A WISCONSIN LIMITED LIABILITY COMP	1	$156,800.00	0.01%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$140,000.00	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$183,469.53	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$86,749.19	0.01%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$170,000.00	0.01%	0	$0.00
	COUNTRY CLUB BANK A MISSOURI STATE BANK	2	$558,199.11	0.04%	0	$0.00
	COUNTY BANK	1	$228,329.74	0.02%	0	$0.00
	COUNTYBANK	2	$407,268.20	0.03%	0	$0.00
	COUNTYBANK, A CORPORATION	3	$707,931.33	0.05%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION INC	1	$400,958.17	0.03%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$121,254.26	0.01%	0	$0.00
	CRESCOM BANK A SOUTH CAROLINA BANKING CORPORATION	1	$255,251.69	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$223,664.56	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	$312,305.05	0.02%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC, A CORPORATION	1	$366,953.71	0.03%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	2	$365,000.00	0.03%	0	$0.00
	CWM PARTNERS, L.P	1	$184,793.10	0.01%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$199,407.28	0.01%	0	$0.00

	DARIEN ROWAYTON BANK A STATE BANK	1	$343,991.54	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$131,200.00	0.01%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC - COR	1	$64,815.19	0%	0	$0.00	
	DAS ACQUISITION COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$170,058.31	0.01%	0	$0.00	
	DAS ACQUISITION, LLC, A LIMITED LIABILITY COMPANY	1	$386,382.87	0.03%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$394,858.36	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$130,622.33	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	$470,750.77	0.03%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$159,274.02	0.01%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$336,671.05	0.02%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$266,500.00	0.02%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$408,000.00	0.03%	0	$0.00	
	DITECH FINANCIAL LLC	147	$32,080,563.65	2.22%	1	$183,466.27	
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$344,500.00	0.02%	0	$0.00	
	DRAKE BANK	1	$268,035.75	0.02%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$289,140.55	0.02%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$285,000.00	0.02%	0	$0.00	
	DYNAMIC FUNDING	1	$160,000.00	0.01%	0	$0.00	
	DYNAMIC FUNDING SOLUTIONS INC	2	$500,000.00	0.03%	0	$0.00	
	EAGLE BANK	1	$480,281.17	0.03%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	$187,116.47	0.01%	0	$0.00	
	EAGLEBANK	3	$924,904.55	0.06%	0	$0.00	
	EAST COAST CAPITAL CORP., A CORPORATION	2	$681,868.66	0.05%	0	$0.00	
	ECOM MORTGAGE, INC., A CORPORATION	1	$299,147.04	0.02%	0	$0.00	
	ECU MORTGAGE, LLC	1	$313,500.00	0.02%	0	$0.00	
	ELITE FINANCING GROUP, LLC	1	$315,000.00	0.02%	0	$0.00	
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	$199,380.78	0.01%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$89,744.11	0.01%	0	$0.00	
	ENVISION CAPITAL INC A MINNESOTA CORPORATION	1	$162,071.71	0.01%	0	$0.00	
	EQUITY BANK	2	$290,258.22	0.02%	0	$0.00	
	EQUITY LOANS LLC	1	$108,296.89	0.01%	0	$0.00	

	EQUITY RESOURCES, INC. OHIO CORPORATION	1	$195,427.08	0.01%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$1,075,287.27	0.07%	0	$0.00	
	ETHOS LENDING, LLC	8	$1,943,938.62	0.13%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY A TEXAS CORPORATION	1	$318,475.89	0.02%	0	$0.00	
	EUREKA HOMESTEAD	1	$185,463.18	0.01%	0	$0.00	
	EVERBANK	92	$20,543,786.78	1.42%	0	$0.00	
	EVERETT FINANCIAL , INC	1	$159,824.94	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$144,576.15	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$157,087.65	0.01%	0	$0.00	
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$148,800.00	0.01%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$297,600.00	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	2	$432,260.77	0.03%	0	$0.00	
	F & M BANK, A BANKING CORPORATION	2	$683,851.23	0.05%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$291,227.52	0.02%	0	$0.00	
	FAIRMONT FEDERAL CREDIT UNION	1	$119,297.47	0.01%	0	$0.00	
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$369,000.00	0.03%	0	$0.00	
	FARMINGTON MORTGAGE	1	$414,558.73	0.03%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF	2	$516,128.79	0.04%	0	$0.00	
	FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	$218,899.21	0.02%	0	$0.00	
	FFC MORTGAGE CORP	1	$320,000.00	0.02%	0	$0.00	
	FIDELITY BANK	1	$176,283.01	0.01%	0	$0.00	
	FIDELITY BANK AN IOWA BANKING CORPORATION	2	$220,162.84	0.02%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	93	$15,552,707.77	1.08%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$992,733.03	0.07%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$370,846.20	0.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	1	$257,245.84	0.02%	0	$0.00	
		1	$219,348.00	0.02%	0	$0.00	

	FIRST AMERICAN BANK AND TRUST COMPA						
	FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION	2	$388,164.39	0.03%	0	$0.00	
	FIRST BANK	3	$802,288.38	0.06%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$322,541.27	0.02%	0	$0.00	
	FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPORATION	2	$659,041.05	0.05%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	2	$516,485.86	0.04%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$464,649.51	0.03%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$263,217.60	0.02%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$144,562.34	0.01%	0	$0.00	
	FIRST CITIZENS NATIONAL BANK,A NATIONAL BANK	1	$200,419.76	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE III INC A NORTH DAKOTA CORPORATION	2	$363,128.32	0.03%	0	$0.00	
	FIRST CLASS MORTGAGE III INC., A NORTH DAKOTA CORPORATION	1	$211,600.00	0.01%	0	$0.00	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$310,000.00	0.02%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION	1	$134,610.80	0.01%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$181,076.46	0.01%	0	$0.00	
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$121,700.00	0.01%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$187,450.46	0.01%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$122,000.00	0.01%	0	$0.00	
	FIRST FARMERS AND MERCHANTS BANK	1	$403,831.11	0.03%	0	$0.00	
	FIRST FEDERAL BANK	1	$293,467.62	0.02%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$298,605.73	0.02%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK	1	$346,484.23	0.02%	0	$0.00	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	$416,103.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	3	$1,178,861.55	0.08%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORP	1	$118,051.91	0.01%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$696,336.98	0.05%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$855,590.90	0.06%	0	$0.00	

	FIRST INDEPENDENCE BANK	1	$47,865.41	0%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$259,727.98	0.02%	0	$0.00
	FIRST NATIONAL BANK OF ELK RIVER	1	$174,488.47	0.01%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	$281,400.00	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$217,379.74	0.02%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$237,688.73	0.02%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	2	$569,848.79	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$95,453.28	0.01%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$219,365.76	0.02%	0	$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$100,712.83	0.01%	0	$0.00
	FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	$249,179.56	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$154,559.30	0.01%	0	$0.00
	FIRST PREMIER BANK	4	$921,938.39	0.06%	0	$0.00
	FIRST PRIORITY CREDIT UNION	1	$241,781.32	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$615,686.87	0.04%	0	$0.00
	FIRST SECURITY BANK	3	$450,425.38	0.03%	0	$0.00
	FIRST SOUTHERN BANK	1	$293,400.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	$220,000.00	0.02%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$263,825.59	0.02%	0	$0.00
	FIRST UNITED BANK	1	$319,974.87	0.02%	0	$0.00
	FIRST UTAH BANK, A CORPORATION	1	$273,500.00	0.02%	0	$0.00
	FIRSTBANK	58	$15,320,128.31	1.06%	0	$0.00
	FIRSTBANK SOUTHWEST	2	$308,197.53	0.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,763,730.99	0.19%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	2	$410,902.13	0.03%	0	$0.00
		1	$270,207.85	0.02%	0	$0.00

	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A					
	FLORIDA PARISHES BANK	1	$84,751.54	0.01%	0	$0.00
	FM HOME LOANS, LLC	1	$282,505.27	0.02%	0	$0.00
	FOCUS BANK, A STATE CHARTERED BANK	1	$173,000.00	0.01%	0	$0.00
	FORTUNE FINANCIAL, INC	4	$1,174,208.65	0.08%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$358,947.69	0.02%	0	$0.00
	FRANDSEN BANK & TRUST, A STATE BANKING CORPORATION	1	$181,943.30	0.01%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	56	$12,359,948.73	0.86%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$182,500.00	0.01%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$274,000.00	0.02%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$119,644.37	0.01%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$297,316.24	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	111	$24,874,556.49	1.72%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	5	$826,576.24	0.06%	0	$0.00
	FREMONT BANK	37	$9,872,295.03	0.68%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP	1	$230,334.04	0.02%	0	$0.00
	G. & M. WOLKENBERG, INC	1	$223,753.07	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$661,088.92	0.05%	0	$0.00
	GENERAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$346,996.74	0.02%	0	$0.00
	GENEVA FINANCIAL,LLC	1	$270,720.00	0.02%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$98,600.00	0.01%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,340,067.54	0.09%	0	$0.00
	GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	2	$256,234.34	0.02%	0	$0.00
	GET A RATE LLC	1	$563,000.00	0.04%	0	$0.00
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$408,784.92	0.03%	0	$0.00
	GL FINANCIAL SERVICES, LLC	1	$270,000.00	0.02%	0	$0.00
	GLACIER BANK	1	$316,060.53	0.02%	0	$0.00

	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	$651,324.96	0.05%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$274,530.57	0.02%	0	$0.00	
	GOLD MORTGAGE FINANCIAL GROUP CORPORATION	3	$559,672.42	0.04%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	$914,853.22	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$710,418.84	0.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE ,INC. DBA PACIFIC MORTGAGE ,A CALIFOR	1	$216,374.41	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$130,000.00	0.01%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA HAVEN WEST MORTGAGE A CALIFOR	1	$347,481.31	0.02%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$153,961.01	0.01%	0	$0.00	
	GOOGAIN INC	1	$391,000.00	0.03%	0	$0.00	
	GOOGAIN, INC	3	$815,467.80	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$207,707.76	0.01%	0	$0.00	
	GREAT WESTERN BANK	7	$1,146,877.41	0.08%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$417,000.00	0.03%	0	$0.00	
	GREATER IOWA CREDIT UNION A CORPORATION	1	$177,000.00	0.01%	0	$0.00	
	GROUP MORTGAGE, LLC	2	$557,287.97	0.04%	0	$0.00	
	GSB MORTGAGE, INC	1	$237,712.70	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$206,000.00	0.01%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$254,117.19	0.02%	0	$0.00	
	GUARANTEED RATE, INC	2	$431,107.03	0.03%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	5	$1,193,205.61	0.08%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	2	$580,773.67	0.04%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	12	$2,604,696.38	0.18%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION DBA GUARANTEED	1	$332,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	50	$12,342,891.22	0.86%	0	$0.00	
	GUARANTY BANK, A CORPORATION	2	$263,500.32	0.02%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$259,240.00	0.02%	0	$0.00	

	GUARDHILL FINANCIAL CORP	1	$417,000.00	0.03%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$199,439.22	0.01%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$490,143.30	0.03%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	$192,443.60	0.01%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$292,947.24	0.02%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	3	$541,500.00	0.04%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	3	$598,009.18	0.04%	0	$0.00
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	$384,000.00	0.03%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$350,407.80	0.02%	0	$0.00
	HIGHLAND LOANSOURCE	3	$846,306.77	0.06%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$308,918.61	0.02%	0	$0.00
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	2	$680,875.64	0.05%	0	$0.00
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$152,562.19	0.01%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$368,489.98	0.03%	0	$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	$208,000.00	0.01%	0	$0.00
	HOLLAND MORTGAGE ADVISORS LLC	1	$150,000.00	0.01%	0	$0.00
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LLC	1	$140,000.00	0.01%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$500,000.00	0.03%	0	$0.00
	HOME BANK, NATIONAL ASSOCIATION	2	$393,833.42	0.03%	0	$0.00
	HOME LOAN INVESTMENT BANK FSB	2	$470,485.54	0.03%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$318,126.61	0.02%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$400,000.00	0.03%	0	$0.00
	HOME MORTGAGE ALLICANCE CORP A CALIFORNIA CORPORATION	1	$312,608.65	0.02%	0	$0.00
	HOME USA MORTGAGE, INC	1	$384,696.12	0.03%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$117,863.93	0.01%	0	$0.00
		1	$178,000.00	0.01%	0	$0.00

	HOMEFIRST, INC DBA HOMEFIRST MORTGAGE					
	HOMELAND MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$204,409.00	0.01%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$609,205.69	0.04%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$247,000.00	0.02%	0	$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	3	$846,208.34	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$307,834.97	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$146,127.51	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	$139,585.10	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$129,220.83	0.01%	0	$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$203,395.42	0.01%	0	$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	$372,000.00	0.03%	0	$0.00
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	$247,000.00	0.02%	0	$0.00
	HOMESITE MORTGAGE, LLC	1	$145,813.52	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$549,600.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$130,811.17	0.01%	0	$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	2	$775,510.21	0.05%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$611,000.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$240,497.11	0.02%	0	$0.00
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	$710,781.08	0.05%	0	$0.00
	HOMESTREET BANK	29	$7,826,980.88	0.54%	0	$0.00
	HOMETRUST BANK A STATE CHARTERED BANK	2	$177,452.42	0.01%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$341,524.09	0.02%	0	$0.00
	HOMEWARD RESIDENTIAL INC	8	$1,716,167.14	0.12%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$415,814.39	0.03%	0	$0.00
		1	$228,772.00	0.02%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP INC					
	HOWARD BANK	1	$140,000.00	0.01%	0	$0.00
	HOWARD BANK A MARYLAND CORPORATION	1	$47,859.69	0%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$281,523.84	0.02%	0	$0.00
	HOWARD BANK, AMARYLAND CORPORATION	1	$415,764.16	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO COPRORATION	1	$243,276.87	0.02%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$173,790.22	0.01%	0	$0.00
	HSBC BANK USA, N.A	2	$678,248.69	0.05%	0	$0.00
	HUNT MORTGAGE CORPORATION	3	$442,108.10	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$262,134.86	0.02%	0	$0.00
	IAB FINANCIAL BANK	1	$65,000.00	0%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$149,555.46	0.01%	0	$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	$377,611.07	0.03%	0	$0.00
	IDEAL HOME LOANS, LLC	5	$1,295,903.81	0.09%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED COMPANY	1	$264,854.24	0.02%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY CO	1	$213,051.38	0.01%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	4	$1,033,742.48	0.07%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LLIMITED LIABILITY CO	1	$253,050.64	0.02%	0	$0.00
	IDEAL HOME LOANS,LLC	1	$320,087.34	0.02%	0	$0.00
	ILOANMASTER, INC., A CALIFORNIA CORPORATION	1	$192,627.43	0.01%	0	$0.00
	INDEPENDENT BANK DBA SQUARE ONE MORTGAGE	1	$364,915.31	0.03%	0	$0.00
	INDEPENDENT MCKINNEY	1	$378,535.65	0.03%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$137,591.02	0.01%	0	$0.00
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	$149,573.51	0.01%	0	$0.00
	INLANTA MORTGAGE INC	2	$170,531.34	0.01%	0	$0.00
	INLANTA MORTGAGE, INC	1	$154,141.83	0.01%	0	$0.00
	INTEGRA MORTGAGE, INC	1	$378,000.00	0.03%	0	$0.00
	INTEGRITY FIRST BANK	1	$114,663.85	0.01%	0	$0.00
	INTEGRITY FIRST BANK N. A	1	$134,000.00	0.01%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY	1	$486,591.57	0.03%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$100,704.77	0.01%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$195,314.60	0.01%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$902,553.23	0.06%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$206,901.78	0.01%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$187,465.48	0.01%	0	$0.00	
	INWOOD NATIONAL BANK	1	$116,653.26	0.01%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$672,600.73	0.05%	0	$0.00	
	JD BANK	7	$1,397,129.31	0.1%	0	$0.00	
	JEANE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$230,315.40	0.02%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	5	$1,113,077.79	0.08%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$374,000.00	0.03%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	2	$275,000.00	0.02%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$220,000.00	0.02%	0	$0.00	
	JLB CORPORATION	3	$739,749.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$83,500.00	0.01%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$139,685.16	0.01%	0	$0.00	
	JMAC LENDING, INC	3	$526,461.72	0.04%	0	$0.00	
	JONAH BANK OF WYOMING	1	$417,000.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	105	$22,025,629.01	1.53%	0	$0.00	
	KCB BANK, A CORPORATION	1	$202,614.19	0.01%	0	$0.00	
	KEARNY BANK A FEDERAL SAVINGS BANK	3	$728,041.33	0.05%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	1	$71,799.02	0%	0	$0.00	
	KINGS MORTGAGE SERVICES ,INC A CALIFORNIA CORPORATION	1	$143,590.58	0.01%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$210,758.88	0.01%	0	$0.00	
	KIRKWOOD BANK + TRUST CO. A NORTH DAKOTA CORPORATION	1	$211,000.00	0.01%	0	$0.00	
	KISH BANK	1	$162,000.00	0.01%	0	$0.00	
	KLEIN BANK DBA KLEIN MORTGAGE	1	$233,624.23	0.02%	0	$0.00	

	KLEINBANK, A CORPORATION	3	$565,357.35	0.04%	0	$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	$165,000.00	0.01%	0	$0.00
	KS BANK INC	1	$130,617.08	0.01%	0	$0.00
	KS STATEBANK A KANSAS CORPORATION	1	$148,000.00	0.01%	0	$0.00
	LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	$141,157.18	0.01%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$760,810.74	0.05%	0	$0.00
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	$136,485.84	0.01%	0	$0.00
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$199,431.36	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$212,900.00	0.01%	0	$0.00
	LEND SMART MORTGAGE, LLC - COR	1	$149,573.52	0.01%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	7	$2,216,471.03	0.15%	0	$0.00
	LENDIA, INC	1	$399,000.00	0.03%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLAND FINANCIAL C	1	$109,373.56	0.01%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$180,485.38	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$97,000.00	0.01%	0	$0.00
	LIBERTY HOME LOANS, LLC	1	$175,000.00	0.01%	0	$0.00
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY	1	$128,000.00	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	6	$846,287.22	0.06%	0	$0.00
	LINCOLN SAVINGS BANK	2	$328,661.13	0.02%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	2	$378,289.95	0.03%	0	$0.00
	LOAN SIMPLE INC A CORPORATION	1	$125,236.91	0.01%	0	$0.00
	LOANDEPOT.COM, LLC	192	$50,981,818.74	3.53%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING	1	$256,857.35	0.02%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$76,800.00	0.01%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMI	1	$146,582.05	0.01%	0	$0.00
	LUCEY MORTGAGE CORPORATION	1	$215,200.00	0.01%	0	$0.00
	M&T BANK	56	$10,896,003.20	0.76%	0	$0.00
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$180,000.00	0.01%	0	$0.00

	M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	$306,700.00	0.02%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$214,752.76	0.01%	0	$0.00	
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	1	$235,286.96	0.02%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$158,000.00	0.01%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$264,200.00	0.02%	0	$0.00	
	MANN MORTGAGE, LLC	2	$372,500.00	0.03%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$448,569.93	0.03%	0	$0.00	
	MARSHLAND COMMUNITY FCU	1	$140,000.00	0.01%	0	$0.00	
	MB FINANCIAL BANK	23	$6,021,925.99	0.42%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$568,356.73	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$286,000.00	0.02%	0	$0.00	
	MDE HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$209,386.16	0.01%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKER CORPORATION	1	$497,152.50	0.03%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$121,422.73	0.01%	0	$0.00	
	MED 5 FEDERAL CREDIT UNION	1	$84,748.09	0.01%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	2	$595,882.76	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$394,000.00	0.03%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$175,000.00	0.01%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	1	$107,351.54	0.01%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	3	$361,152.71	0.03%	0	$0.00	
	MERIDIAN BANK	2	$508,492.96	0.04%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	$310,847.33	0.02%	0	$0.00	
	MERIDIAN TRUST FCU,A FEDERAL CREDIT	1	$302,102.02	0.02%	0	$0.00	
	MERIT BANK A STATE BANK	1	$307,859.89	0.02%	0	$0.00	
	METAIRIE BANK AND TRUST COMPANY A STATE BANK	1	$129,620.01	0.01%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$223,250.00	0.02%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$147,579.20	0.01%	0	$0.00	

	MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	$99,707.69	0.01%	0	$0.00	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$230,163.25	0.02%	0	$0.00	
	MID PENN BANK	2	$379,670.60	0.03%	1	$301,319.53	
	MIDWEST BANKCENTRE A CORPORATION	1	$76,900.00	0.01%	0	$0.00	
	MIDWEST BANKCENTRE, A CORPORATION	1	$85,648.90	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$389,825.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$254,500.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$209,301.21	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY	1	$161,828.55	0.01%	0	$0.00	
	MIDWEST FAMILY LENDING CORPORATION	1	$243,000.00	0.02%	0	$0.00	
	MIDWESTONE BANK	1	$163,000.00	0.01%	0	$0.00	
	MIDWESTONE BANK, A BANKING CORPORATION	1	$389,374.22	0.03%	0	$0.00	
	MILEND, INC	2	$309,272.12	0.02%	0	$0.00	
	MK LENDING CORP	2	$602,129.61	0.04%	0	$0.00	
	MONTECITO BANK	1	$206,010.86	0.01%	0	$0.00	
	MONTGOMERY BANK, N.A	1	$125,800.00	0.01%	0	$0.00	
	MONUMENT BANK A CORPORATION	1	$165,508.04	0.01%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$98,710.44	0.01%	0	$0.00	
	MORTGAGE ASSURANCE INC	5	$958,848.90	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$151,500.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	3	$581,283.31	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$574,053.61	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$186,500.00	0.01%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS ,INC	1	$480,919.52	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$369,700.00	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$608,051.69	0.04%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$246,621.84	0.02%	0	$0.00	

	COMPANY					
	MORTGAGE FINANCIAL SERVICES, LLC	2	$444,983.79	0.03%	0	$0.00
	MORTGAGE FINANCIAL, INC	2	$464,250.00	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$119,649.23	0.01%	0	$0.00
	MORTGAGE LENDING SERVICES LLC	1	$241,551.61	0.02%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	$241,466.25	0.02%	0	$0.00
	MORTGAGE MASTERS OF INDIANA,INC., A CORPORATION	1	$155,051.70	0.01%	0	$0.00
	MORTGAGE PRODUCERS INC	2	$500,500.00	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$278,189.92	0.02%	0	$0.00
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED	1	$249,269.24	0.02%	0	$0.00
	MORTGAGE SPECIALISTS LLC	1	$174,488.47	0.01%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	1	$201,018.80	0.01%	0	$0.00
	MORTGAGE WORLD BANKERS, INC. A NEW YORK CORPORATION	1	$179,481.07	0.01%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	$158,535.23	0.01%	0	$0.00
	MOUNTAIN COMMERCE BANK	1	$59,831.76	0%	0	$0.00
	MOVEMENT MORTGAGE, LLC	10	$2,492,683.48	0.17%	0	$0.00
	MUTUAL CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	$365,912.35	0.03%	0	$0.00
	MUTUAL OF OMAHA MORTGAGE, LLC	6	$1,055,357.07	0.07%	0	$0.00
	NASA FEDERAL CREDIT UNION	2	$460,263.07	0.03%	0	$0.00
	NATIONAL INSTITUTE OF HEALTH FEDERAL CREDIT UNION	1	$372,891.61	0.03%	0	$0.00
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	4	$1,251,572.08	0.09%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	3	$653,122.93	0.05%	0	$0.00
	NATIONSTARMORTGAGE	143	$38,378,820.59	2.66%	0	$0.00
	NEIGHBORHOOD LOAN, INC., A CORPORATION	1	$346,996.74	0.02%	0	$0.00
	NEIGHBORS FEDERAL CREDIT UNION	1	$252,000.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	4	$553,408.04	0.04%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A	2	$417,600.00	0.03%	0	$0.00

	NEVADA CO						
	NETWORK FUNDING, LP	2	$317,238.72	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$380,867.89	0.03%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	2	$215,979.65	0.01%	0	$0.00	
	NEW PENN FINANCIAL, LLC	9	$2,341,393.67	0.16%	0	$0.00	
	NEW YORK COMMUNITY BANK	27	$6,230,906.38	0.43%	0	$0.00	
	NEWCASTLE HOME LOANS	1	$365,000.00	0.03%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$415,781.08	0.03%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$119,644.37	0.01%	0	$0.00	
	NICOLET NATIONAL BANK A NATIONAL BANK	1	$136,000.00	0.01%	0	$0.00	
	NJ LENDERS CORP	2	$518,288.73	0.04%	0	$0.00	
	NOIC, INC A CORPORATION	1	$187,722.00	0.01%	0	$0.00	
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	$531,857.66	0.04%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	$146,570.31	0.01%	0	$0.00	
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	$865,389.61	0.06%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP. ISAOA/ATIMA, A CORPORATION	1	$286,383.43	0.02%	0	$0.00	
	NORTH SHORE BANK OF COMMERCE	2	$393,484.33	0.03%	0	$0.00	
	NORTH STATE BANK	7	$1,164,759.42	0.08%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$293,152.42	0.02%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$415,764.16	0.03%	0	$0.00	
	NORTHERN MORTGAGE SERVICES, INC	1	$127,630.98	0.01%	0	$0.00	
	NORTHERN STATE BANK	1	$106,188.69	0.01%	0	$0.00	
	NORTHPOINT MORTGAGE INC A CORPORATION	2	$487,099.45	0.03%	0	$0.00	
	NORTHSTAR MORTGAGE CORP, A MASSACHUSEETS CORPORATI	1	$333,000.00	0.02%	0	$0.00	
	NOTHNAGLE HOME SECURITIES CORP	1	$203,403.69	0.01%	0	$0.00	
		3	$621,697.47	0.04%	0	$0.00	

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$459,837.64	0.03%	0	$0.00
	NOVA FINANCIAL CORPORATION	1	$298,172.92	0.02%	0	$0.00
	NP, INC DBA US MORTGAGE OF NORTH CAROLINA	1	$110,000.00	0.01%	0	$0.00
	NTFN INC A CORPORATION	2	$378,565.08	0.03%	0	$0.00
	NUDGE FUNDING LLC	3	$688,400.00	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$515,923.81	0.04%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	3	$833,068.48	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	$402,819.08	0.03%	0	$0.00
	OCWEN LOAN SERVICING LLC	3	$815,670.05	0.06%	0	$0.00
	ON Q FINANCIAL INC	1	$137,899.11	0.01%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$355,657.34	0.02%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$170,964.56	0.01%	0	$0.00
	ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	$189,444.62	0.01%	0	$0.00
	OPES ADVISORS, INC	1	$315,063.49	0.02%	0	$0.00
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	$272,500.00	0.02%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$408,818.00	0.03%	0	$0.00
	OPTION FINANCIAL, LLC	1	$205,414.30	0.01%	0	$0.00
	OPTION FUNDING, INC	1	$322,000.00	0.02%	0	$0.00
	ORRSTOWN BANK, BANK	2	$447,889.69	0.03%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LIMITED LIABILITY C	1	$312,000.00	0.02%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$395,000.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$380,857.21	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A ARIZONA CORPOR	1	$368,082.40	0.03%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$246,278.00	0.02%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	36	$10,303,148.52	0.71%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	3	$443,462.15	0.03%	0	$0.00
	PEOPLE'S UNITED BANK, NATIONAL ASSOICATION	1	$254,000.00	0.02%	0	$0.00
	PEOPLES BANK	4	$782,174.11	0.05%	0	$0.00

	PEOPLES BANK A KANSAS CORPORATION	2	$322,300.00	0.02%	0	$0.00	
	PEOPLES BANK OF COMMERCE A BANKING CORPORATION	1	$160,000.00	0.01%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$227,324.29	0.02%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$183,904.68	0.01%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$348,962.73	0.02%	0	$0.00	
	PERL MORTGAGE INC	9	$2,729,530.03	0.19%	0	$0.00	
	PERL MORTGAGE, INC	1	$300,664.00	0.02%	0	$0.00	
	PERL MOTGAGE INC	1	$417,000.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC	2	$291,123.59	0.02%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$450,311.63	0.03%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$415,000.00	0.03%	0	$0.00	
	PHH MORTGAGE CORPORATION	5	$664,753.16	0.05%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$177,472.47	0.01%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$193,500.00	0.01%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$307,598.24	0.02%	0	$0.00	
	PINNACLE BANK	4	$679,464.07	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$1,061,232.15	0.07%	0	$0.00	
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	$455,775.53	0.03%	0	$0.00	
	PINNACLE BANK A STATES CHARTERED TENNESSEE BANK	1	$312,570.90	0.02%	0	$0.00	
	PINNACLE BANK, A CORPORATION	1	$127,000.00	0.01%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$296,642.33	0.02%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$206,000.00	0.01%	0	$0.00	
	PINNACLE MORTGAGE INC	2	$631,638.00	0.04%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$616,500.00	0.04%	0	$0.00	
	PIONEER BANK	1	$136,594.00	0.01%	0	$0.00	
	PLAINS COMMERCE BANK	2	$551,426.49	0.04%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	6	$1,140,498.49	0.08%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$149,561.54	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	11	$2,932,804.53	0.2%	0	$0.00	
		88	$19,261,434.53	1.34%	0	$0.00	

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$74,786.76	0.01%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	3	$1,194,106.06	0.08%	0	$0.00
	POWER RESIDENTIAL MORTGAGE CORPORAT	1	$417,000.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	5	$874,784.48	0.06%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$1,536,834.20	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$696,661.78	0.05%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$406,292.33	0.03%	0	$0.00
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	$417,000.00	0.03%	0	$0.00
	PRIME MORTGAGE LENDING ,INC	1	$169,503.08	0.01%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$252,250.20	0.02%	0	$0.00
	PRIME MORTGAGE LLC	1	$211,225.00	0.01%	0	$0.00
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	$249,279.27	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	120	$26,633,341.27	1.85%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$384,982.18	0.03%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	$274,400.00	0.02%	0	$0.00
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$159,300.00	0.01%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	5	$1,130,503.44	0.08%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$202,422.83	0.01%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	$282,000.00	0.02%	0	$0.00
	PROSPECT MORTGAGE, LLC	7	$1,948,750.00	0.14%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$587,700.00	0.04%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	$4,800,276.86	0.33%	0	$0.00
	PROVIDENT STATE BANK, INC	1	$251,003.90	0.02%	0	$0.00
	PROVINCE MORTGAGE ASSOICATES, INC	5	$863,702.24	0.06%	0	$0.00
	PULASKI BANK N A - COR	1	$140,694.16	0.01%	0	$0.00
	PULASKI BANK, N.A	2	$245,831.68	0.02%	0	$0.00
	QUEENSBOROUGH NATIONAL	1	$331,016.08	0.02%	0	$0.00

	BANK & TRUST					
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$397,235.45	0.03%	0	$0.00
	QUICKEN LOANS INC	797	$187,404,851.27	12.99%	0	$0.00
	QUONTIC BANK	1	$139,097.84	0.01%	0	$0.00
	RATE RABBIT HOME LOANS	1	$475,643.80	0.03%	0	$0.00
	REAL EASTATE 100, INC., A CALIFORNIA CORPORATION	1	$233,500.00	0.02%	0	$0.00
	REGENCY MORTGAGE CORP	1	$231,700.00	0.02%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION CFL # 20	1	$80,306.60	0.01%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	10	$1,713,385.40	0.12%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$224,301.48	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIABILITY COMPANY	1	$197,429.18	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	2	$435,399.99	0.03%	0	$0.00
	REPUBLIC STATE MORTGAGE	1	$360,100.00	0.02%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	3	$635,465.43	0.04%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$317,603.68	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$400,000.00	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	$1,143,943.78	0.08%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$672,137.68	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	$489,754.24	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE FUNDING, INC, A CORPORATION	1	$396,354.04	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	14	$3,068,488.42	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$843,018.08	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$241,392.33	0.02%	0	$0.00
	RESMAC INC	1	$643,166.14	0.04%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$141,000.00	0.01%	0	$0.00
	RHMC FINANCIAL CORP A CORPORATION	2	$479,371.54	0.03%	0	$0.00
	RIVER BANK & TRUST	1	$171,191.89	0.01%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY,	1	$82,700.00	0.01%	0	$0.00

	INC					
	RLM MORTGAGE LLC	1	$139,631.12	0.01%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$172,981.33	0.01%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	1	$417,000.00	0.03%	0	$0.00
	RMR FINANCIAL LLC ABA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMI	1	$197,667.83	0.01%	0	$0.00
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$132,000.00	0.01%	0	$0.00
	ROCHESTER HOME EQUITY INC	1	$190,000.00	0.01%	0	$0.00
	ROCHESTER HOME EQUITY, INC	1	$109,936.54	0.01%	0	$0.00
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$234,775.10	0.02%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$127,000.00	0.01%	0	$0.00
	ROUND TOP STATE BANK	1	$238,594.94	0.02%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$190,464.45	0.01%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$255,100.00	0.02%	0	$0.00
	RUHL MORTGAGE LLC	1	$110,700.00	0.01%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$351,968.15	0.02%	0	$0.00
	SAMMAMISH MORTGAGE COMPANY	1	$304,096.09	0.02%	0	$0.00
	SECKEL CAPITAL LLC	2	$386,609.29	0.03%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$95,727.05	0.01%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$211,000.00	0.01%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$327,047.30	0.02%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	$51,750.00	0%	0	$0.00
	SERVISFIRST BANK	1	$235,310.16	0.02%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$182,033.93	0.01%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$79,762.91	0.01%	0	$0.00
	SHORE MORTGAGE	1	$277,000.00	0.02%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$415,797.82	0.03%	0	$0.00
	SIMMONS BANK	3	$627,545.74	0.04%	0	$0.00

	SIOUX FALLS FEDERAL CREDIT UNION	3	$430,642.46	0.03%	0	$0.00	
	SIRVA MORTGAGE	2	$635,282.54	0.04%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$246,828.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$205,000.00	0.01%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$187,465.48	0.01%	0	$0.00	
	SOUND CREDIT UNION	2	$538,814.55	0.04%	0	$0.00	
	SOUTH ATLANTIC BANK	1	$125,631.70	0.01%	0	$0.00	
	SOUTHEAST BANK	3	$354,171.47	0.02%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	$203,332.12	0.01%	0	$0.00	
	SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$188,853.98	0.01%	0	$0.00	
	SOUTHERN SECURITY FEDERAL CREDIT UNION	1	$285,000.00	0.02%	0	$0.00	
	SOUTHERN STAR CAPITAL LLC - COR	1	$229,336.93	0.02%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	2	$567,510.39	0.04%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$228,600.00	0.02%	0	$0.00	
	SOUTHWEST BANK	1	$266,707.23	0.02%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$503,911.38	0.03%	0	$0.00	
	SOUTHWEST MISSOURI BANK	2	$298,753.59	0.02%	0	$0.00	
	SOVEREIGN LENDING GROUP, INCORPORATED A CORPORATION	1	$374,095.29	0.03%	0	$0.00	
	SRP FEDERAL CREDIT UNION	1	$67,803.96	0%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$144,581.98	0.01%	0	$0.00	
	ST. LOUIS BANK	1	$415,764.16	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	$98,714.59	0.01%	0	$0.00	
	STARION BANK A CORPORATION	1	$251,253.17	0.02%	0	$0.00	
	STATE BANK OF DE KALB	1	$350,956.80	0.02%	0	$0.00	
	STATE FARM BANK, F.S.B	24	$4,411,560.91	0.31%	0	$0.00	
	STEARNS LENDING, LLC	8	$2,194,650.00	0.15%	0	$0.00	
	STERLING STATE BANK	1	$388,875.65	0.03%	0	$0.00	
	STIFEL BANK AND TRUST	1	$179,488.22	0.01%	0	$0.00	
	STOCKMAN BANK OF MONTANA	7	$1,519,455.35	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	$222,000.00	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$229,605.39	0.02%	0	$0.00	
	STONEGATE BANK	1	$381,000.00	0.03%	0	$0.00	
		9	$2,068,054.50	0.14%	0	$0.00	

	STONEGATE MORTGAGE CORPORATION					
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$226,350.00	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$150,000.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$178,974.89	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	$318,568.20	0.02%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$189,444.62	0.01%	0	$0.00
	SUMMIT FUNDING, INC	2	$704,568.89	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$259,229.46	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$172,500.00	0.01%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$339,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$428,500.00	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A ORGEON CORPORATION	1	$417,000.00	0.03%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	4	$1,013,214.64	0.07%	0	$0.00
	SUNSET BANK & SAVINGS	1	$252,000.00	0.02%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	3	$656,188.74	0.05%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$265,536.84	0.02%	0	$0.00
	SUNTRUST MORTGAGE, INC	215	$47,272,487.35	3.28%	1	$185,805.49
	SUPERIOR LENDING ASSOCIATES, L.C	1	$265,500.00	0.02%	0	$0.00
	SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION	1	$235,500.00	0.02%	0	$0.00
	TAM LENDING CENTER INC	1	$278,000.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	$585,112.53	0.04%	0	$0.00
	TBI MORTGAGE COMPANY,A CORPORATION	1	$245,553.97	0.02%	0	$0.00
	TCF NATIONAL BANK	3	$445,687.22	0.03%	0	$0.00
	TEXAS LOAN STAR, INC	3	$569,347.58	0.04%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$196,938.46	0.01%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY	1	$92,233.33	0.01%	0	$0.00

	COMPA						
	THE ARLINGTON BANK	3	$686,691.79	0.05%	0	$0.00	
	THE BANK OF CANTON A CORPORATION	1	$412,500.00	0.03%	0	$0.00	
	THE COWBOY BANK OF TEXAS	2	$394,200.00	0.03%	0	$0.00	
	THE DELAWARE COUNTY BANK + TRUST COMPANY	1	$201,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK, SSB	1	$341,250.00	0.02%	0	$0.00	
	THE FARMERS BANK	1	$261,000.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$140,000.00	0.01%	0	$0.00	
	THE FIRST STATE BANK	1	$251,263.39	0.02%	0	$0.00	
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY CORPORATION	1	$154,900.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT, LLC	1	$180,100.00	0.01%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	2	$436,082.38	0.03%	0	$0.00	
	THE HOME LOAN EXPERT, LLC., A LIMITED LIABILITY CORPORATION	1	$193,000.00	0.01%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	30	$5,551,797.02	0.38%	0	$0.00	
	THE MORTGAGE COMPANY	2	$390,254.11	0.03%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$149,461.25	0.01%	0	$0.00	
	THE MORTGAGE FIRM INC, A CORPORATION	2	$531,893.81	0.04%	0	$0.00	
	THE MORTGAGE FUNDING GROUP, INC	1	$102,000.00	0.01%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	2	$486,000.00	0.03%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$127,000.00	0.01%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$212,000.00	0.01%	0	$0.00	
	THE POCA VALLEY BANK INC A CORPORATION	1	$133,700.00	0.01%	0	$0.00	
	THE PRIVATE BANK AND TRUST COMPANY	1	$352,925.73	0.02%	0	$0.00	
	THE PRIVATE MORTGAGE GROUP LLC	1	$180,976.75	0.01%	0	$0.00	
	THE SHINTANI GROUP, INC	1	$243,604.73	0.02%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY	1	$119,321.96	0.01%	0	$0.00	
	THOMPSON KANE AND COMPANY LLC	1	$140,382.72	0.01%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$544,832.07	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$214,735.46	0.01%	0	$0.00	
		1	$319,000.00	0.02%	0	$0.00	

	TJ FINANCIAL INC A CALIFORNIA CORPORATION					
	TJC MORTGAGE, INC	1	$90,039.67	0.01%	0	$0.00
	TOTAL MORTGAGE SERVICES, L.L.C	1	$229,318.37	0.02%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$271,280.24	0.02%	0	$0.00
	TOWNEBANK	5	$1,427,271.23	0.1%	0	$0.00
	TOWNEBANK MORTGAGE	1	$345,985.70	0.02%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$723,502.51	0.05%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$224,333.19	0.02%	0	$0.00
	TRI-STATE MORTGAGE COMPANY	1	$127,509.44	0.01%	0	$0.00
	TRIAD BANK	1	$265,610.49	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$313,221.13	0.02%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$363,933.08	0.03%	0	$0.00
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$184,911.09	0.01%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$269,199.82	0.02%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION, A FEDERALLY CHARTER	1	$186,884.17	0.01%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$365,600.00	0.03%	0	$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	12	$2,032,812.13	0.14%	0	$0.00
	U.S. BANK N.A	368	$77,140,975.55	5.35%	0	$0.00
	U.S. EASGLE FEDERAL CREDIT UNION, A NON-PROFIT CORPORATION	1	$381,095.83	0.03%	0	$0.00
	UMB BANK, N.A., A BANKING CORPORATION	1	$70,692.46	0%	0	$0.00
	UNION CAPITAL MORTGAGE CORP, AN OHIO CORPORATION	1	$319,064.62	0.02%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	2	$547,000.00	0.04%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$341,698.26	0.02%	0	$0.00
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	$156,000.00	0.01%	0	$0.00
	UNION SAVINGS BANK AN OHIO CORPORATION	1	$70,000.00	0%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP	1	$352,448.87	0.02%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATIO	1	$310,104.04	0.02%	0	$0.00

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	2	$915,229.09	0.06%	0	$0.00	
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	3	$670,988.34	0.05%	0	$0.00	
	UNITED HOME LOANS, INC	2	$542,644.96	0.04%	0	$0.00	
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	$264,000.00	0.02%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,291,099.00	0.16%	0	$0.00	
	UNITY BANK	1	$265,521.59	0.02%	0	$0.00	
	UNITY BANK A NJ BANKING CORPORATION	1	$415,781.08	0.03%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$322,435.78	0.02%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$193,874.02	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$161,600.00	0.01%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	8	$1,148,179.25	0.08%	0	$0.00	
	US HOME MORTGAGE, INC	1	$116,558.29	0.01%	0	$0.00	
	US WIDE FINANCIAL .LLC	1	$282,372.19	0.02%	0	$0.00	
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$186,511.30	0.01%	0	$0.00	
	USAA FEDERAL SAVINGS BANK	130	$26,034,731.93	1.81%	0	$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	2	$445,706.93	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$272,223.81	0.02%	0	$0.00	
	VALLEY BANK OF HELENA	1	$200,000.00	0.01%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$240,975.00	0.02%	0	$0.00	
	VBS MORTGAGE, LLC, A LIMITED LIABLILTY COMPANY	1	$207,408.61	0.01%	0	$0.00	
	VBS MORTGAGE,LLC	1	$164,517.71	0.01%	0	$0.00	
	VERITAS FUNDING LLC	1	$298,113.87	0.02%	0	$0.00	
	VERITAS FUNDING, LLC	1	$230,424.48	0.02%	0	$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$142,500.00	0.01%	0	$0.00	
	VICTORIAN FINANCE, LLC - COR	1	$107,692.93	0.01%	0	$0.00	
	VICTORY COMMUNITY BANK	2	$509,685.91	0.04%	0	$0.00	
	VILLAGE BANK	1	$134,599.91	0.01%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$210,000.00	0.01%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC. - CO	1	$133,900.00	0.01%	0	$0.00	
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.01%	0	$0.00	

	VISIONBANK A CORPORATION	1	$138,000.00	0.01%	0	$0.00	
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	$187,557.12	0.01%	0	$0.00	
	WASHINGTONFIRST MORTGAGE CORPORATION	2	$685,931.76	0.05%	0	$0.00	
	WATERFORD BANK NA COMMERCIAL BANK	1	$87,000.00	0.01%	0	$0.00	
	WATERMARK CAPITAL	1	$396,321.96	0.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	$325,565.08	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$170,513.81	0.01%	0	$0.00	
	WELLS FARGO BANK, N.A	1,127	$266,445,489.41	18.47%	0	$0.00	
	WESTBURY BANK A CORPORATION	1	$193,500.00	0.01%	0	$0.00	
	WESTERN STATE BANK A CORPORATION	1	$99,715.68	0.01%	0	$0.00	
	WESTERN STATE BANK, A CORPORATION	1	$244,293.68	0.02%	0	$0.00	
	WHITLEY MORTGAGE ASSOCIATES, INC	1	$305,000.00	0.02%	0	$0.00	
	WHITNEY BANK	2	$689,235.59	0.05%	0	$0.00	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	$187,694.69	0.01%	0	$0.00	
	WHITNEY BANK MISSISSIPPI CORPORATION	3	$317,344.45	0.02%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$247,539.12	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$320,547.20	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE CO, LLC	1	$197,212.81	0.01%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$293,967.44	0.02%	0	$0.00	
	WILMINGTON SAVING FUND SOCIETY FSB, D/B/A WSFS MORTGAGE, AFE	1	$256,248.77	0.02%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	$364,915.31	0.03%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	$181,200.00	0.01%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	$249,269.24	0.02%	0	$0.00	
	WILMINGTON SVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FED	1	$167,000.00	0.01%	0	$0.00	
	WINTERWOOD MORTGAGE GROUP LLC	1	$395,823.40	0.03%	0	$0.00	

		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$298,219.41	0.02%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$1,799,046.22	0.12%	0	$0.00	
		WMS SERIES LLC	1	$417,000.00	0.03%	0	$0.00	
		WOIFE FINANCIAL INC A CORPORATION	1	$268,402.14	0.02%	0	$0.00	
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$253,277.83	0.02%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$149,567.56	0.01%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$541,928.68	0.04%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$264,225.39	0.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$408,584.46	0.03%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	3	$804,155.82	0.06%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$380,500.00	0.03%	0	$0.00	
		YORK TRADITIONS BANK	1	$286,313.95	0.02%	0	$0.00	
		YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	2	$320,476.09	0.02%	0	$0.00	
		ZEUS MORTGAGE, LTD	1	$225,000.00	0.02%	0	$0.00	
		Unavailable	7	$1,600,053.80	-0.05%	0	$0.00	
Total			**6,279**	**$1,442,247,501.39**	**100%**	**4**	**$1,076,145.38**	
31418CGG3		1ST ALLIANCE LENDING LLC A CONNECTICUT LIMITED LIABILITY COM	1	$297,300.19	0.03%	0	$0.00	
		1ST BANK, DIVISION OF GALCIER BANK	1	$229,819.78	0.02%	0	$0.00	
		1ST MARINER BANK A BANKING CORPORATION	1	$362,363.99	0.03%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$129,930.76	0.01%	0	$0.00	
		1ST SOURCE BANK	5	$847,670.72	0.08%	0	$0.00	
		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$230,000.00	0.02%	0	$0.00	
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILI	1	$210,000.00	0.02%	0	$0.00	
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$356,000.00	0.03%	0	$0.00	
			1	$415,125.78	0.04%	0	$0.00	

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LLC						
	AAXY, LLC	5	$1,419,826.01	0.14%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	$629,159.45	0.06%	0	$0.00	
	ABERDEEN FEDERAL CREDIT UNION	1	$99,559.42	0.01%	0	$0.00	
	ACADEMY MORTGAGE CORPORATION	7	$2,117,581.53	0.2%	0	$0.00	
	ACCESS BANK A STATE CHARTERED BANK	1	$381,133.40	0.04%	0	$0.00	
	ACCESS CAPITAL FUNDINGLLC A LIMITED LIABILITY COMPANY	1	$181,198.14	0.02%	0	$0.00	
	ACCUNET MORTGAGE LLC	2	$411,100.00	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	7	$1,724,257.86	0.17%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$638,050.00	0.06%	0	$0.00	
	ACCUNET MORTGAGE LLC A WSICONSIN LIMITED LIABILITY COMPANY	1	$397,916.67	0.04%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LLC	2	$417,533.65	0.04%	0	$0.00	
	ACOPIA LLC A CORPORATION	1	$165,000.00	0.02%	0	$0.00	
	ACOPIA, LLC	1	$274,924.12	0.03%	0	$0.00	
	AEM LOAN CORPORATION	5	$1,962,747.77	0.19%	0	$0.00	
	AFI FINANCIAL INC	3	$643,904.33	0.06%	0	$0.00	
	ALAMEDA MORTGAGE CORPORATION	2	$772,259.71	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$276,500.00	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$307,210.17	0.03%	0	$0.00	
	ALLEN TATE MORTGAGE PARTNERS LLC A CORPORATION	1	$232,162.26	0.02%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$245,900.84	0.02%	0	$0.00	
	ALLIED FIRST BANK, SB	1	$417,000.00	0.04%	0	$0.00	
	AMERICAN BANK & TRUST	1	$240,000.00	0.02%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	$395,536.56	0.04%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$293,699.24	0.03%	0	$0.00	
	AMERICAN FINANCIAL MORTGAGE CORPORATION	1	$131,803.07	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$111,506.55	0.01%	0	$0.00	

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	$1,360,396.58	0.13%	0	$0.00	
	AMERICAN HERITAGE CAPITAL	1	$192,095.43	0.02%	0	$0.00	
	AMERICAN HERITAGE LENDING, INC	1	$187,000.00	0.02%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	2	$510,326.22	0.05%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	1	$115,000.00	0.01%	0	$0.00	
	AMERICAN KEN INC	1	$268,000.00	0.03%	0	$0.00	
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	$193,500.00	0.02%	0	$0.00	
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$262,813.44	0.03%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	$1,197,848.75	0.11%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	$265,000.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$170,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$100,000.00	0.01%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION CFL	1	$165,268.63	0.02%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	2	$333,763.52	0.03%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$622,688.66	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$1,166,647.17	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP, A CALIFORNIA CORPORATION	1	$208,145.77	0.02%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$128,841.61	0.01%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$199,118.84	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$218,515.63	0.02%	0	$0.00	
	AMERICAS CHOICE HOME LOANS LP	1	$415,181.08	0.04%	0	$0.00	
	AMERICASH	5	$1,257,823.96	0.12%	0	$0.00	
	AMERICASH, A CORPORATION	2	$445,000.00	0.04%	0	$0.00	
		2	$403,300.00	0.04%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIS BANK A CORPORATION	1	$119,200.00	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	$2,654,059.44	0.25%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	20	$4,368,709.50	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,061,525.67	0.1%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$102,000.00	0.01%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$70,000.00	0.01%	0	$0.00	
	AMRES CORPORATION A CORPORATION	1	$369,332.52	0.04%	0	$0.00	
	AMWEST FUNDING CORP	1	$199,118.84	0.02%	0	$0.00	
	ANCHOR BANK, N.A	1	$265,600.00	0.03%	0	$0.00	
	APEXHOME LOANS INC A CORPORATION	1	$385,294.95	0.04%	0	$0.00	
	APPROVED MORTGAGE CORP	1	$251,500.00	0.02%	0	$0.00	
	ARBOR BANK	1	$361,107.00	0.03%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	3	$363,000.00	0.03%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$248,876.37	0.02%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$400,000.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$220,000.00	0.02%	0	$0.00	
	ASCENT HOME LENDING, LLC	1	$194,325.23	0.02%	0	$0.00	
	ASSURED MORTGAGE, INC	1	$281,000.00	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$76,653.92	0.01%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	1	$200,000.00	0.02%	0	$0.00	
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORAITON	1	$355,000.00	0.03%	0	$0.00	
	AVEX FUNDING CORPORATION	2	$1,107,392.77	0.11%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	2	$533,026.00	0.05%	0	$0.00	
	AVEX FUNDING CORPORATIONDEA BETTER	1	$283,741.95	0.03%	0	$0.00	
	AVEX PENDING CORPORATION DBA BETTER MORTGAGE , ACALIFORNIA C	1	$250,649.00	0.02%	0	$0.00	
	BANCFIRST	2	$609,110.00	0.06%	0	$0.00	

	BANK INDEPENDENT AN ALABAMA BANKING CORPORATION	1	$56,743.82	0.01%	0	$0.00	
	BANK MIDWEST	4	$296,710.75	0.03%	0	$0.00	
	BANK OF AMERICA, N.A	20	$4,153,591.04	0.4%	0	$0.00	
	BANK OF ANN ARBOR	4	$1,048,643.75	0.1%	0	$0.00	
	BANK OF ANN ARBOR A CORPORATION	1	$149,325.82	0.01%	0	$0.00	
	BANK OF JACKSON HOLE	1	$286,500.00	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA NORTH CAROLINA CORPORATION	1	$200,354.43	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$209,463.71	0.02%	0	$0.00	
	BANK OF THE OZARKS	6	$1,191,681.05	0.11%	0	$0.00	
	BANK OF THE PACIFIC	1	$231,000.00	0.02%	0	$0.00	
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	$200,000.00	0.02%	0	$0.00	
	BANKERS TRUST COMPANY	2	$611,000.00	0.06%	0	$0.00	
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	$163,500.00	0.02%	0	$0.00	
	BANKNEWPORT	1	$200,000.00	0.02%	0	$0.00	
	BANKPLUS	1	$200,000.00	0.02%	0	$0.00	
	BANKPLUS A CORPORATION	3	$960,485.26	0.09%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$415,125.77	0.04%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$413,284.24	0.04%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	2	$421,108.51	0.04%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$258,353.57	0.02%	0	$0.00	
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$258,084.78	0.02%	0	$0.00	
	BEAR STATE BANK, NATIONAL ASSOCIATION A PROFESSIONAL CORPORA	1	$202,188.00	0.02%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$142,357.28	0.01%	0	$0.00	
	BESTWAY MORTGAGE CORP	1	$116,500.00	0.01%	0	$0.00	
	BJV FINANCIAL SERVICES, INC D/B/A FORUM MORTGAGE BANCORP, A	1	$197,115.69	0.02%	0	$0.00	
	BLUELEAF LENDING LLC	1	$296,660.63	0.03%	0	$0.00	
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	$216,000.00	0.02%	0	$0.00	
	BNC NATIONAL BANK	1	$222,276.20	0.02%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	6	$1,465,837.28	0.14%	0	$0.00	
		1	$145,000.00	0.01%	0	$0.00	

	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK						
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$242,914.19	0.02%	0	$0.00	
	BOND STREET MORTGAGE, LLC	2	$374,708.24	0.04%	0	$0.00	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$417,000.00	0.04%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$433,064.24	0.04%	0	$0.00	
	BRAZOS NATIONAL BANK	3	$920,738.01	0.09%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$323,055.97	0.03%	0	$0.00	
	BUSEY BANK	9	$2,309,842.06	0.22%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$217,500.00	0.02%	0	$0.00	
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$620,000.00	0.06%	0	$0.00	
	CADENCE BANK, N.A	1	$191,142.57	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE INC	5	$1,454,853.00	0.14%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$373,500.00	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	29	$6,531,086.17	0.63%	0	$0.00	
	CAMDEN NATIONAL BANK	3	$484,911.87	0.05%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$121,462.49	0.01%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$209,190.89	0.02%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$394,417.01	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$175,000.00	0.02%	0	$0.00	
	CAPITAL ONE, N.A	206	$45,194,386.68	4.33%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$179,214.85	0.02%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$297,326.78	0.03%	0	$0.00	
	CAROLINA BANK	1	$150,000.00	0.01%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	4	$1,151,832.63	0.11%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	2	$442,000.00	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$199,101.09	0.02%	0	$0.00	
	CENDERA FUNDING INC	1	$280,000.00	0.03%	0	$0.00	
	CENTENNIAL LENDING CORP GROUP LLC A LIMITED LIABILITY COMPAN	1	$219,000.00	0.02%	0	$0.00	

	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$174,221.24	0.02%	0	$0.00	
	CENTRAL COAST LENDING, INC	1	$266,000.00	0.03%	0	$0.00	
	CHARTER WEST BANK A CORPORATION	1	$73,196.08	0.01%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	2	$488,005.54	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$261,852.82	0.03%	0	$0.00	
	CHOICE FINANCIAL GROUP A CORPORATION	1	$120,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORAION A CORPORATION	1	$154,000.00	0.01%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	10	$1,951,007.10	0.19%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$174,918.12	0.02%	0	$0.00	
	CIBM BANK	2	$508,921.95	0.05%	0	$0.00	
	CITIBANK,N.A	181	$45,143,336.93	4.32%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$172,000.00	0.02%	0	$0.00	
	CITIZENS FIRST BANK INC A CORPORATION	1	$129,415.71	0.01%	0	$0.00	
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORPO	1	$178,000.00	0.02%	0	$0.00	
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	3	$404,008.75	0.04%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$552,529.89	0.05%	0	$0.00	
	CLARA LENDING CO	1	$400,000.00	0.04%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	$250,000.00	0.02%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	2	$291,703.00	0.03%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	$504,804.45	0.05%	0	$0.00	
	COLUMBIA STATE BANK	2	$586,500.00	0.06%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	5	$987,900.00	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	5	$895,397.50	0.09%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETS LIMITED LIABILITY C	1	$259,000.00	0.02%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	2	$468,500.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	$340,800.00	0.03%	0	$0.00	

	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$220,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$458,000.00	0.04%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$202,867.45	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$198,979.17	0.02%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	2	$569,455.42	0.05%	0	$0.00	
	COMPASS BANK	46	$11,603,860.45	1.11%	0	$0.00	
	CONGRESSIONAL BANK	1	$202,500.00	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	2	$505,189.73	0.05%	0	$0.00	
	CORNERSTONE BANK	1	$133,300.00	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$326,000.00	0.03%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$95,920.00	0.01%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP	1	$363,359.49	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$344,500.00	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$387,621.30	0.04%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE INC A CORPORATION	1	$186,500.00	0.02%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP	1	$381,408.00	0.04%	0	$0.00	
	CORRESPONDENT(OPES ADVISORS, INC.)	1	$223,998.74	0.02%	0	$0.00	
	CORRESPONDENT(PHH HOME LOANS LLC)	1	$382,500.00	0.04%	0	$0.00	
	COUNSELORS MORTGAGE CORP	1	$182,412.12	0.02%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	COUNTYBANK	1	$189,162.89	0.02%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$539,899.55	0.05%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	$172,000.00	0.02%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATI	1	$144,990.00	0.01%	0	$0.00	
	CYPRUS FEDERAL CREDIT UNION	1	$167,000.00	0.02%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$141,900.00	0.01%	0	$0.00	

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	$360,000.00	0.03%	0	$0.00	
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	$337,030.02	0.03%	0	$0.00	
	DELMAR FINANCIAL COMPANY	3	$532,350.35	0.05%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$218,389.00	0.02%	0	$0.00	
	DEVON BANK A CORPORATION	1	$173,750.00	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$247,497.70	0.02%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	$416,880.00	0.04%	0	$0.00	
	DIGNIFIED HOME LOANS LLC	1	$214,000.00	0.02%	0	$0.00	
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$80,000.00	0.01%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$211,314.12	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	113	$23,055,962.43	2.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$335,000.00	0.03%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC	1	$225,999.08	0.02%	0	$0.00	
	DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	$338,486.99	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$180,500.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$252,500.00	0.02%	0	$0.00	
	EAGLE BANK, A CORPORATION	1	$190,322.84	0.02%	0	$0.00	
	EAGLEBANK	1	$469,927.19	0.04%	0	$0.00	
	EAST BOSTON SAVINGS BANK	2	$638,921.31	0.06%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$69,694.66	0.01%	0	$0.00	
	EASY MORTGAGE, INC	1	$177,650.00	0.02%	0	$0.00	
	EMC HOLDINGS, LLC	3	$847,936.49	0.08%	0	$0.00	
	ENVISION CAPITAL, INC., A MINNESOTA CORPORATION	1	$198,217.86	0.02%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$384,000.00	0.04%	0	$0.00	
	ETHOS LENDING LLC	1	$225,000.00	0.02%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	$921,983.29	0.09%	0	$0.00	
	ETHOS LENDING, LLC	6	$1,729,468.40	0.17%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$159,853.43	0.02%	0	$0.00	
	EVERBANK	96	$21,776,558.55	2.08%	0	$0.00	
	EVEREET FINANCIAL,INC	1	$415,181.08	0.04%	0	$0.00	
	EVERETT FINANCIAL	1	$307,069.00	0.03%	0	$0.00	

	EVERETT FINANCIAL INC	10	$2,467,345.49	0.24%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	$220,000.00	0.02%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$78,769.37	0.01%	0	$0.00	
	EVERETT FINANCIAL, INC	5	$1,567,888.20	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$225,000.00	0.02%	0	$0.00	
	EVERRT FINANTIAL INC	1	$364,785.71	0.03%	0	$0.00	
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$188,754.99	0.02%	0	$0.00	
	F & M BANK A BANKING CORPORATION	1	$167,000.00	0.02%	0	$0.00	
	F AND M BANK	1	$184,357.36	0.02%	0	$0.00	
	F AND M BANK, A BANKING CORPORATION	1	$179,500.00	0.02%	0	$0.00	
	F&M BANK A BANKING CORPORATION	1	$206,150.00	0.02%	0	$0.00	
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK	1	$94,145.06	0.01%	0	$0.00	
	FC LENDING LTD	1	$417,000.00	0.04%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$183,000.00	0.02%	0	$0.00	
	FEDERATED MORTGAGE CORPORATION	1	$398,900.00	0.04%	0	$0.00	
	FIDELITY BANK A SAVINGS BANK	3	$1,018,965.00	0.1%	0	$0.00	
	FIDELITY BANK, A IOWA BANKING CORPORATION	1	$216,400.00	0.02%	0	$0.00	
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$105,123.64	0.01%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	62	$9,015,214.30	0.86%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	$263,720.75	0.03%	0	$0.00	
	FINWORTH MORTGAGE, LLC AN INSBANK COMPANY	1	$138,650.00	0.01%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	$390,290.12	0.04%	0	$0.00	
	FIRST AMERICAN BANK	1	$354,447.15	0.03%	0	$0.00	
	FIRST ARKANSAS BANK AND TRUST	1	$220,000.00	0.02%	0	$0.00	
	FIRST BANK AND TRUST	1	$254,672.99	0.02%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG A CORPORAT	4	$1,027,205.21	0.1%	0	$0.00	

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$280,500.00	0.03%	0	$0.00	
	FIRST CHOICE LENDING GROUP LP A LIMITED PARTNERSHIP	1	$219,011.20	0.02%	0	$0.00	
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$253,320.11	0.02%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$235,100.00	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$218,000.00	0.02%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP INC	1	$125,000.00	0.01%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	2	$385,277.64	0.04%	0	$0.00	
	FIRST NBC BANK, A CORPORATION	1	$295,492.35	0.03%	0	$0.00	
	FIRST PREMIER BANK	1	$227,200.00	0.02%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$162,765.14	0.02%	0	$0.00	
	FIRST SOUTHERN BANK	1	$126,000.00	0.01%	0	$0.00	
	FIRST STANDARD FINANCIAL CORP	1	$247,750.16	0.02%	0	$0.00	
	FIRST STATE BANK OF ST CHARIES MO A MISSOURI CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	5	$966,887.56	0.09%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	$253,196.33	0.02%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	$479,232.70	0.05%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$151,600.00	0.01%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$248,898.55	0.02%	0	$0.00	
	FIRSTBANK	4	$2,169,425.19	0.21%	0	$0.00	
	FM HOME LOANS, LLC	1	$310,639.08	0.03%	0	$0.00	
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$206,000.00	0.02%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	$1,266,181.07	0.12%	0	$0.00	
	FORTUNE FINANCIAL, INC	8	$1,735,550.07	0.17%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	38	$8,573,939.79	0.82%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$631,904.47	0.06%	0	$0.00	

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$403,179.71	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$273,779.00	0.03%	0	$0.00	
	FREMONT BANK	77	$20,187,726.85	1.93%	1	$156,155.52	
	FRONTIER BANK	3	$653,000.00	0.06%	0	$0.00	
	GATEWAY BANK MORTGAGE	1	$337,000.30	0.03%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$205,590.20	0.02%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	1	$178,411.92	0.02%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$415,125.78	0.04%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$462,920.49	0.04%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$235,756.70	0.02%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	10	$3,742,032.37	0.36%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,125,427.88	0.11%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$309,851.07	0.03%	0	$0.00	
	GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	$389,242.63	0.04%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	3	$1,092,147.07	0.1%	0	$0.00	
	GL FINANCIAL SERVICES, LLC	1	$234,950.00	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$294,000.00	0.03%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$176,227.94	0.02%	0	$0.00	
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	$414,148.79	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$202,104.91	0.02%	0	$0.00	
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	$269,500.00	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$197,323.59	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$331,000.00	0.03%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$397,800.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$385,000.00	0.04%	0	$0.00	
	GOLDWATER BANK NA	1	$141,876.25	0.01%	0	$0.00	
	GOOGAIN, INC	2	$828,304.56	0.08%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	2	$443,969.04	0.04%	0	$0.00	
		1	$232,980.00	0.02%	0	$0.00	

	GREAT WESTERN FINANCIAL SERVICES INC						
	GREENTREE MORTGAGE COMPANY L P	1	$211,000.00	0.02%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	5	$1,247,500.00	0.12%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P	1	$224,516.42	0.02%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$179,190.98	0.02%	0	$0.00	
	GSB MORTGAGE, INC	1	$340,736.46	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$146,700.00	0.01%	0	$0.00	
	GUARANTEED RATE, INC	1	$118,941.28	0.01%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	103	$27,028,176.27	2.59%	0	$0.00	
	GUARANTY BANK AND TRUST NA	1	$238,400.00	0.02%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	2	$448,002.53	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$155,125.00	0.01%	0	$0.00	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$331,591.71	0.03%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	10	$2,173,000.00	0.21%	0	$0.00	
	HANTZ BANK A MICHIGAN CORPORATION	1	$223,003.19	0.02%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$185,172.29	0.02%	0	$0.00	
	HERITAGE BANK	1	$229,484.46	0.02%	0	$0.00	
	HERITAGE OAKS BANK	1	$417,000.00	0.04%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$373,314.55	0.04%	0	$0.00	
	HIAWATHA BANK AND TRUST COMPANY	1	$227,970.74	0.02%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	$141,579.73	0.01%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	$500,061.50	0.05%	0	$0.00	
	HIGHTECH LENDING INC A CALIFORNIA CORPORATION	1	$133,797.06	0.01%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	2	$494,282.26	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$350,824.06	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	3	$566,264.33	0.05%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	$197,880.67	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	5	$738,104.81	0.07%	0	$0.00	
	HOMESERVICES LANDING LLC A LIMITED LIABILITY COMPANY	1	$247,000.00	0.02%	0	$0.00	
	HOMESERVICES LENDING	1	$265,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$174,221.24	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$198,979.17	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$199,010.43	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	$622,218.73	0.06%	0	$0.00	
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$184,000.00	0.02%	0	$0.00	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	$513,960.53	0.05%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$146,210.55	0.01%	0	$0.00	
	HOMESTEAD FUNDING CORP	4	$867,000.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	7	$2,028,920.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	$783,981.38	0.08%	0	$0.00	
	HOMESTREET BANK	11	$2,971,702.18	0.28%	0	$0.00	
	HOMETRUST BANK A STATE CHARTERED BANK	1	$350,417.92	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$265,799.96	0.03%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$115,000.00	0.01%	0	$0.00	
	HOWARD BANK	1	$398,237.67	0.04%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATIO	1	$103,057.52	0.01%	0	$0.00	
	HUNT MORTGAGE CORPORATION	4	$572,768.57	0.05%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$225,989.84	0.02%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$239,927.55	0.02%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$181,190.09	0.02%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	3	$503,127.26	0.05%	0	$0.00	
	IDEAL HOME LOANS, LLC	2	$373,655.97	0.04%	0	$0.00	

	INDIANA MEMBERS CREDIT UNION	1	$227,000.00	0.02%	0	$0.00
	INDIANA UNIVERSITY CREDIT UNION	2	$523,200.00	0.05%	0	$0.00
	INLANTA MORTGAGE INC	1	$150,000.00	0.01%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	2	$264,471.30	0.03%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	$149,843.53	0.01%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$265,611.93	0.03%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	7	$1,342,000.00	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$207,889.23	0.02%	0	$0.00
	INTRUST BANK, N.A	1	$400,000.00	0.04%	0	$0.00
	INWOOD NATIONAL BANK	1	$298,678.26	0.03%	0	$0.00
	IVY MORTGAGE, INC	3	$1,024,000.00	0.1%	0	$0.00
	IVY MORTGAGE,INC, A MARYLAND CORPOR	1	$296,000.00	0.03%	0	$0.00
	J.G. WENTWORTH HOME LENDING, LLC	2	$382,000.00	0.04%	0	$0.00
	JD BANK	6	$983,410.91	0.09%	0	$0.00
	JG WENTWORTH HOME LENDING LLC	2	$651,465.88	0.06%	0	$0.00
	JMAC LENDING, INC	3	$889,728.54	0.09%	0	$0.00
	JPMORGAN CHASE BANK, N.A	20	$3,655,437.12	0.35%	0	$0.00
	KCB BANK A CORPORATION	1	$190,000.00	0.02%	0	$0.00
	KEYPOINT CREDIT UNION	1	$398,202.18	0.04%	0	$0.00
	KIRKWOOD BANK AND TRUST CO A NORTH DAKOTA CORPORATION	1	$173,000.00	0.02%	0	$0.00
	KLEINBANK, A CORPORATION	1	$275,000.00	0.03%	0	$0.00
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	$163,767.97	0.02%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$298,000.00	0.03%	0	$0.00
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$622,190.90	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$515,178.73	0.05%	0	$0.00
	LAKE ELMO BANK	1	$125,000.00	0.01%	0	$0.00
	LAKESIDE BANK	1	$264,200.00	0.03%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$334,522.36	0.03%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$114,500.00	0.01%	0	$0.00
	LEGACY BANK	2	$350,000.00	0.03%	0	$0.00
	LEGACY TEXAS BANK	1	$193,842.19	0.02%	0	$0.00

	LEGACYTEXAS BANK	1	$149,332.50	0.01%	0	$0.00
	LEGACYTEXAS BANK, A CORPORATION	2	$503,333.21	0.05%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$125,625.00	0.01%	0	$0.00
	LENDER FI INC A CALFORNIA CORPORATION	1	$309,000.00	0.03%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	4	$1,211,026.75	0.12%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$496,678.26	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	$924,994.78	0.09%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$126,900.00	0.01%	0	$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	7	$955,700.00	0.09%	0	$0.00
	LIBERTY HOME LOANS, LLC	2	$425,500.00	0.04%	0	$0.00
	LIBERTY LENDING CONSULTANTS INC	1	$115,000.00	0.01%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	2	$260,000.00	0.02%	0	$0.00
	LINCOLN SAVINGS BANK	1	$306,643.01	0.03%	0	$0.00
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$304,624.67	0.03%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINTON CORPORATION	1	$320,000.00	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	378	$99,984,985.53	9.57%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$213,489.65	0.02%	0	$0.00
	M&T BANK	2	$264,500.00	0.03%	0	$0.00
	MANHATTAN FINANCIAL GROUP INC	1	$104,532.74	0.01%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$222,000.00	0.02%	0	$0.00
	MANN MORTGAGE LLC DBA MORTGAGE DESIGN A LIMITED LIABILITY CO	1	$159,792.87	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$356,950.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$1,054,568.37	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$466,887.34	0.04%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	$190,274.07	0.02%	0	$0.00

	CORPORATION					
	MEGA CAPITAL FUNDING, INC	4	$1,006,342.46	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$204,000.00	0.02%	0	$0.00
	MERIDIAN BANK	1	$298,664.99	0.03%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$187,600.00	0.02%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$285,000.00	0.03%	0	$0.00
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	$120,760.74	0.01%	0	$0.00
	MID PENN BANK	1	$144,500.00	0.01%	0	$0.00
	MIDCOUNTRY BANK	1	$272,292.08	0.03%	0	$0.00
	MIDWEST BANKCENTRE, A CORPORATION	3	$1,061,102.27	0.1%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	$193,625.81	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC	2	$698,913.51	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$785,502.81	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$225,210.00	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIOS LLC	1	$212,873.91	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGELLC AN ILLINOIS LIMITED LIABILITY COM	1	$300,577.93	0.03%	0	$0.00
	MIDWEST FAMILY LENDING CORP	1	$199,110.00	0.02%	0	$0.00
	MIDWESTONE BANK	2	$314,488.25	0.03%	0	$0.00
	MILEND INC A GEORGIA CORPORATION	2	$410,000.00	0.04%	0	$0.00
	MILEND, INC	1	$182,000.00	0.02%	0	$0.00
	MINNESOTA RESIDENTIAL MORTGAGE INC, A MINNESOTA CORPORATION	1	$252,471.47	0.02%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$280,732.54	0.03%	0	$0.00
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	2	$541,629.07	0.05%	0	$0.00
	MONTECITO BANK AND TRUST	1	$323,000.00	0.03%	0	$0.00
	MORGAN HOME LOAN FUNDING CORPORATION	1	$245,000.00	0.02%	0	$0.00
	MORIA DEVELOPMENT, INC	3	$553,802.39	0.05%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORA	1	$269,624.01	0.03%	0	$0.00
	MORTGAGE AMERICA, INC	2	$451,900.00	0.04%	0	$0.00
	MORTGAGE ASSURANCE INC	4	$943,156.25	0.09%	0	$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A	1	$176,104.91	0.02%	0	$0.00

	CORPORAT						
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$294,000.00	0.03%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	$661,793.32	0.06%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$855,080.75	0.08%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$498,134.83	0.05%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY	1	$130,500.00	0.01%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	$838,500.00	0.08%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES, LLC	1	$202,087.61	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	$166,800.00	0.02%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	$92,000.00	0.01%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$369,711.27	0.04%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	2	$376,000.00	0.04%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	2	$632,000.00	0.06%	0	$0.00	
	MORTGAGENETWORK	2	$818,865.71	0.08%	0	$0.00	
	MORTGAGES UNLIMITED, INC	1	$415,125.78	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	66	$12,818,017.68	1.23%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$386,322.60	0.04%	0	$0.00	
	NASA FEDERAL CREDIT UNION	2	$635,714.46	0.06%	0	$0.00	
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	$417,000.00	0.04%	0	$0.00	
	NATIONSTARMORTGAGE	128	$30,334,178.38	2.9%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$84,617.96	0.01%	0	$0.00	
	NBKC BANK A KANSAS STATE BANK	1	$308,000.00	0.03%	0	$0.00	
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	$417,000.00	0.04%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	2	$426,225.00	0.04%	0	$0.00	
	NEIGHBORHOOD MORTGAGE INC	1	$387,000.00	0.04%	0	$0.00	
	NETWORK FUNDING LP	4	$627,806.78	0.06%	0	$0.00	
	NETWORK FUNDING, L.P	1	$257,648.33	0.02%	0	$0.00	

	NETWORK FUNDING, LP	4	$812,809.59	0.08%	0	$0.00
	NEW AMERICA FINACIAL CORPORATION A CORPORATION	1	$92,000.00	0.01%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	2	$331,750.00	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,339,958.01	0.13%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$334,988.18	0.03%	0	$0.00
	NEXERA HOLDING	1	$523,682.54	0.05%	0	$0.00
	NEXERA HOLDING LLC DBA BLUESTREAM LENDING	1	$450,000.00	0.04%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	2	$656,000.00	0.06%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	2	$421,000.00	0.04%	0	$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	$460,000.00	0.04%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$547,102.43	0.05%	0	$0.00
	NORTH STATE BANK	5	$1,188,346.38	0.11%	0	$0.00
	NORTHPOINT MORTGAGE INC A CORPORATION	1	$258,843.00	0.02%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$761,597.60	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$183,386.58	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,001.99	0.01%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	3	$943,177.59	0.09%	0	$0.00
	NTFN, INC	1	$281,168.20	0.03%	0	$0.00
	NUDGE FUNDING LLC	1	$231,578.00	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	6	$1,551,362.88	0.15%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$415,162.77	0.04%	0	$0.00
	OCONEE STATE BANK	1	$223,013.10	0.02%	0	$0.00
	OKLAHOMA FIDELITY BANK, A DIVISION OF FIDELITY BANK, A FEDER	1	$198,337.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	7	$1,915,660.86	0.18%	0	$0.00
	ON Q FINANCIAL, INC	7	$1,621,955.37	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	$786,897.67	0.08%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	$798,850.00	0.08%	0	$0.00
	ONY GLO INC	2	$782,125.78	0.07%	0	$0.00
	ONY GLO, INC	1	$194,149.42	0.02%	0	$0.00
	OPEN BANK	1	$417,000.00	0.04%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$129,427.24	0.01%	0	$0.00

	OPES ADVISORS, INC	3	$826,176.04	0.08%	0	$0.00	
	OPES ADVISORS, INC., A CALIFORNIA C	1	$415,162.77	0.04%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION	1	$149,339.13	0.01%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$165,250.00	0.02%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$212,559.36	0.02%	0	$0.00	
	PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	$211,000.00	0.02%	0	$0.00	
	PARAGON BANK A STATE CHARTERED BANK	3	$701,000.00	0.07%	0	$0.00	
	PARAGON HOME LOANS INC A CORPORATION	1	$35,000.00	0%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$310,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$209,000.00	0.02%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	7	$1,743,168.30	0.17%	0	$0.00	
	PATRIOT COMMUNITY BANK A STATE BANK	1	$270,000.00	0.03%	0	$0.00	
	PEACH STATE BANK AND TRUST	1	$129,415.71	0.01%	0	$0.00	
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	$225,989.84	0.02%	0	$0.00	
	PEOPLES BANK, A STATE CHARTERED BANK	1	$177,904.79	0.02%	0	$0.00	
	PEOPLES NATIONAL BANK A NATIONAL BANK	8	$1,936,067.33	0.19%	0	$0.00	
	PERL MORTGAGE INC	3	$919,600.49	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	1	$415,125.78	0.04%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$207,065.14	0.02%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$260,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$450,129.00	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$200,000.00	0.02%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$222,495.47	0.02%	0	$0.00	
	PINNACLE BANK	8	$1,419,114.51	0.14%	0	$0.00	
	PINNACLE BANK ,A STSTE CHARTERED TENNESSEE BANK	1	$126,733.51	0.01%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$260,000.00	0.02%	0	$0.00	

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$270,000.00	0.03%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$135,892.57	0.01%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$248,000.00	0.02%	0	$0.00	
	PLAINS COMMERCE BANK A CORPORATION	2	$366,000.00	0.04%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	133	$21,302,579.78	2.04%	0	$0.00	
	POINT MORTGAGE CORPORATION	3	$750,334.26	0.07%	0	$0.00	
	PREMIER BANK	1	$268,800.00	0.03%	0	$0.00	
	PREMIER BANK ROCHESTER A CORPORATION	1	$182,000.00	0.02%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$128,500.00	0.01%	0	$0.00	
	PREMIER MORTGAGE RESOURCES, LLC	1	$288,800.00	0.03%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$234,867.15	0.02%	0	$0.00	
	PREMIUM MORTGAGE CORPORATION	4	$784,012.02	0.08%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	4	$1,304,616.09	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$169,084.23	0.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$269,500.00	0.03%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$189,162.89	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$886,632.58	0.08%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$294,682.80	0.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES A LLC	1	$272,817.37	0.03%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	$497,213.40	0.05%	0	$0.00	
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$166,023.43	0.02%	0	$0.00	
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	$193,216.59	0.02%	0	$0.00	
	PRIORITY ONE BANK STATE CHARTERED BANK	1	$192,000.00	0.02%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	2	$636,770.99	0.06%	0	$0.00	
	PROGRESS BANK + TRUST	1	$348,426.90	0.03%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	12	$2,911,275.00	0.28%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$224,500.00	0.02%	0	$0.00	
	PROSPECT MORTGAGE, LLC	19	$5,617,932.39	0.54%	0	$0.00	

	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	36	$8,770,507.00	0.84%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$399,350.43	0.04%	0	$0.00	
	PROVINCE MORTGAGE ASSOICATES, INC	1	$215,057.82	0.02%	0	$0.00	
	PULASKI BANK, N.A	1	$594,653.58	0.06%	0	$0.00	
	QUICKEN LOANS INC	873	$200,476,718.22	19.19%	0	$0.00	
	RATE RABBIT HOME LOANS	2	$678,651.64	0.06%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	1	$252,000.00	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$119,466.00	0.01%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$1,024,926.56	0.1%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$119,466.00	0.01%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK INC	1	$283,744.34	0.03%	0	$0.00	
	RESIDENTIAL MORTGAGE NETWORK, INC	1	$199,127.61	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	4	$1,068,904.57	0.1%	0	$0.00	
	RESMAC INC	1	$310,000.00	0.03%	0	$0.00	
	RESMAC, INC	2	$504,280.36	0.05%	0	$0.00	
	RESOURCE FINANCIAL SERVICES, INC	1	$248,000.00	0.02%	0	$0.00	
	RIVER BANK & TRUST	1	$195,367.95	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$332,000.00	0.03%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC	1	$168,000.00	0.02%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$205,000.00	0.02%	0	$0.00	
	RUHL MORTGAGE LLC	1	$220,016.00	0.02%	0	$0.00	
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$117,000.00	0.01%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$116,850.00	0.01%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$159,287.99	0.02%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	0.04%	0	$0.00	
	SEATTLE'S BEST MORTGAGE INC	1	$465,938.08	0.04%	0	$0.00	
	SECKEL CAPITAL LLC	1	$381,312.57	0.04%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$253,000.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$149,345.72	0.01%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$258,831.41	0.02%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	3	$219,000.00	0.02%	0	$0.00	

	SERVISFIRST BANK A CORPORATION	1	$178,701.22	0.02%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$172,364.36	0.02%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	2	$279,845.72	0.03%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	1	$160,845.33	0.02%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	$397,400.00	0.04%	0	$0.00	
	SILVERSTONE MORTGAGE SPECIALISTS, I	1	$259,861.54	0.02%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$257,349.67	0.02%	0	$0.00	
	SIMPLY HOME LENDING INCORPORATED	1	$190,324.26	0.02%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$276,451.87	0.03%	0	$0.00	
	SIRVA MORTGAGE	5	$1,735,568.66	0.17%	0	$0.00	
	SIRVA MORTGAGE INC	3	$787,190.98	0.08%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$340,000.00	0.03%	0	$0.00	
	SMI LENDING INC	1	$417,000.00	0.04%	0	$0.00	
	SOUTHEAST BANK	2	$542,831.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	3	$418,937.34	0.04%	0	$0.00	
	SOUTHWEST BANK	3	$735,568.74	0.07%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	2	$489,856.34	0.05%	0	$0.00	
	SOUTHWEST FUNDING, L.P	1	$152,460.00	0.01%	0	$0.00	
	SPEC HOME LOANS	1	$150,000.00	0.01%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$331,000.00	0.03%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$392,264.11	0.04%	0	$0.00	
	STARION BANK A CORPORATION	2	$433,127.61	0.04%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$144,348.29	0.01%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	$237,500.00	0.02%	0	$0.00	
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	$332,115.47	0.03%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC	1	$200,000.00	0.02%	0	$0.00	
	STERLING NATIONAL BANK	1	$355,801.06	0.03%	0	$0.00	

	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$258,865.90	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	2	$677,640.56	0.06%	0	$0.00	
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	$557,369.29	0.05%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$185,164.01	0.02%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY A KENTUCKY CORPORATION	1	$115,000.00	0.01%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$223,284.64	0.02%	0	$0.00	
	STONE MORTGAGE CORPORATION	1	$249,500.00	0.02%	0	$0.00	
	STONEBRIDGE HOME LOANS	3	$1,033,596.39	0.1%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$708,103.44	0.07%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$194,364.87	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS	1	$577,495.35	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$180,000.00	0.02%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$468,167.30	0.04%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$879,353.47	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	$814,984.03	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	$151,750.00	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$141,000.00	0.01%	0	$0.00	
	SUNTRUST MORTGAGE, INC	164	$43,478,296.35	4.16%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	4	$995,213.21	0.1%	0	$0.00	
	T.J. FINANCIAL, INC	5	$1,241,488.64	0.12%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	4	$1,350,193.86	0.13%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$288,696.58	0.03%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	4	$1,258,290.93	0.12%	0	$0.00	
	TEXAS LOAN STAR, INC	3	$909,980.05	0.09%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$318,405.96	0.03%	0	$0.00	
	THE EQUITABLE BANK SBS STATE BANK SAVINGS BANK	1	$135,000.00	0.01%	0	$0.00	
	THE EQUITABLE BANK, S.S.B. STATE SAVINGS BANK	1	$232,070.00	0.02%	0	$0.00	
	THE FEDERAL SAVINGS BANK	2	$672,665.26	0.06%	0	$0.00	
		1	$248,876.37	0.02%	0	$0.00	

	THE FIRST NATIONAL BANK OF DURANGO						
	THE FIRST NATIONAL BANK OF TRENTON	2	$287,223.02	0.03%	0	$0.00	
	THE FIRST STATE BANK AN OKLAHOMA CORPORATION	1	$622,771.61	0.06%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$213,056.40	0.02%	0	$0.00	
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY CORPORATION	1	$279,700.00	0.03%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$108,524.55	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	4	$1,305,500.00	0.12%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$100,000.00	0.01%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	2	$602,572.52	0.06%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$125,848.66	0.01%	0	$0.00	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$178,300.00	0.02%	0	$0.00	
	THE STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$137,000.00	0.01%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	$143,630.00	0.01%	0	$0.00	
	TJC MORTGAGE, INC	1	$128,078.88	0.01%	0	$0.00	
	TN BANK	1	$225,402.52	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$140,000.00	0.01%	0	$0.00	
	TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	$334,504.79	0.03%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$195,119.07	0.02%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	$340,128.05	0.03%	0	$0.00	
	TOWNE BANK	1	$562,560.13	0.05%	0	$0.00	
	TOWNE BANK MORTGAGE , A CORPORATION	1	$116,489.66	0.01%	0	$0.00	
	TOWNEBANK	3	$800,415.35	0.08%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$731,761.73	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	2	$457,464.00	0.04%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	2	$527,688.18	0.05%	0	$0.00	
	TOWNEBANKMORGAGE	1	$207,065.14	0.02%	0	$0.00	
	TOWNWBANK MORTGAGE,LLC	1	$290,825.88	0.03%	0	$0.00	
	TRI EMERALF FINANCIAL GROUP INC DBA LEND PLUS A DELAWARE COR	1	$329,512.30	0.03%	0	$0.00	

	TRIDENT MORTGAGE COMPANY LP	1	$260,000.00	0.02%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$213,455.39	0.02%	0	$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	$128,431.65	0.01%	0	$0.00
	TROJAN HOME LOANS, INC	3	$778,542.46	0.07%	0	$0.00
	TRULIANT FEDERAL CREDIT UNION	1	$186,184.32	0.02%	0	$0.00
	TRUST MORTGAGE LENDING CORP	2	$391,179.62	0.04%	0	$0.00
	TRUSTLINE MORTGAGE INC	1	$355,000.00	0.03%	0	$0.00
	U.S. BANK N.A	10	$1,643,680.14	0.16%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	$194,790.00	0.02%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$333,494.33	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	$368,000.00	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC.A CORPORATION	1	$266,786.47	0.03%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES	1	$356,422.72	0.03%	0	$0.00
	UNITED HOME LOANS	1	$220,000.00	0.02%	0	$0.00
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	2	$352,048.34	0.03%	0	$0.00
	UNITED HOME LOANS, INC	2	$600,332.54	0.06%	0	$0.00
	UNITED PREMIER FUNDING, LLC	1	$237,000.00	0.02%	0	$0.00
	UNITY BANK	1	$237,000.00	0.02%	0	$0.00
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	$406,000.00	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$393,500.00	0.04%	0	$0.00
	UNIVERSITY BANK	1	$288,000.00	0.03%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STAT CHARTERED C	1	$330,000.00	0.03%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	$169,300.00	0.02%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	20	$3,118,571.59	0.3%	0	$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$99,000.00	0.01%	0	$0.00
	UNIVERSTIY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	$285,710.07	0.03%	0	$0.00
	USA DIRECT FUNDING	1	$302,633.66	0.03%	0	$0.00

		UTAH MORTGAGE LOAN CORP	1	$295,490.00	0.03%	0	$0.00
		VBS MORTGAGE, LLC	2	$784,900.00	0.08%	0	$0.00
		VERIDIAN CREDIT UNION	6	$603,725.00	0.06%	0	$0.00
		VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.04%	0	$0.00
		VERITAS FUNDING, LLC	1	$184,000.00	0.02%	0	$0.00
		VICTORIAN FINANCE LLC	1	$108,623.37	0.01%	0	$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	1	$268,000.00	0.03%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$155,100.00	0.01%	0	$0.00
		VP PARTNERS INC	1	$361,368.48	0.03%	0	$0.00
		WASHINGTON TRUST BANK	1	$327,750.00	0.03%	0	$0.00
		WELLESLEY BANK	1	$233,943.77	0.02%	0	$0.00
		WELLS FARGO BANK, N.A	291	$85,761,574.29	8.21%	0	$0.00
		WESTERN BANCORP	1	$541,627.12	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$548,083.12	0.05%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY	2	$781,559.54	0.07%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY ,FSB D/B/A/ WSFS MORTGAGE ,A	1	$86,000.00	0.01%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	3	$545,520.99	0.05%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	$178,195.48	0.02%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	4	$655,200.00	0.06%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	3	$1,016,427.66	0.1%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$137,628.63	0.01%	0	$0.00
		WMS SERIES LLC	1	$126,838.70	0.01%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$328,546.08	0.03%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$150,000.00	0.01%	0	$0.00
		YORK TRADITIONS BANK	1	$385,749.06	0.04%	0	$0.00
		Unavailable	4	$897,758.47	0.05%	0	$0.00
Total			**4,357**	**$1,044,948,753.39**	**100%**	**1**	**$156,155.52**
31418CGH1		1ST ALLIANCE MORTGAGE, LLC	2	$275,474.20	0.07%	0	$0.00

	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$175,000.00	0.04%	0	$0.00	
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$387,172.72	0.09%	0	$0.00	
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$178,000.00	0.04%	0	$0.00	
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	$316,500.00	0.08%	0	$0.00	
	ACCESS NATIONAL MORTGAGE,A DIVISION OF ACCESS NATIONAL BANK	1	$409,375.68	0.1%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$119,146.83	0.03%	0	$0.00	
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	$389,300.00	0.09%	0	$0.00	
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$317,812.28	0.08%	0	$0.00	
	ACOPIA LLC A CORPORATION	2	$502,891.25	0.12%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$240,000.00	0.06%	0	$0.00	
	AEM LOAN CORPORATION	1	$226,000.00	0.05%	0	$0.00	
	AFGILOANS, AN IL CORPORATION	1	$190,000.00	0.05%	0	$0.00	
	AFMC MORTGAGE	1	$300,000.00	0.07%	0	$0.00	
	ALCOVA MORTGAGE, LLC	2	$353,980.23	0.08%	0	$0.00	
	ALCOVA MORTGAGE,LLC	1	$176,500.00	0.04%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$85,700.00	0.02%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$305,516.76	0.07%	0	$0.00	
	ALTA MORTGAGE FINANCIAL INC., A UTAH CORPORATION	1	$187,000.00	0.04%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$246,000.00	0.06%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$195,686.99	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$129,057.58	0.03%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$100,272.53	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$185,000.00	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$135,000.00	0.03%	0	$0.00	
	AMERICAN HOME MORTGAGE,INC	1	$353,452.44	0.08%	0	$0.00	
	AMERICAN KEN INC	1	$217,412.38	0.05%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$101,000.00	0.02%	0	$0.00	

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	$112,500.00	0.03%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$262,800.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$155,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	3	$419,490.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$123,939.17	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, CALIFORNIA CORPORATIO	1	$329,213.76	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORP	1	$98,466.99	0.02%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	2	$425,000.00	0.1%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORAT	1	$40,000.00	0.01%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$119,141.27	0.03%	0	$0.00	
	AMERICAN TRUST BANK OF EAST TN, A STATE BANK	1	$167,584.20	0.04%	0	$0.00	
	AMERICASH, A CORPORATION	1	$178,207.12	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$80,606.58	0.02%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	14	$2,835,185.09	0.68%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	13	$2,696,852.12	0.64%	0	$0.00	
	ANN ARBOR STATE BANK, A STATE BANK	1	$108,287.56	0.03%	0	$0.00	
	APL FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00	
	APPROVED FUNDING CORP	1	$107,247.03	0.03%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	3	$464,900.00	0.11%	0	$0.00	
	ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	$139,984.42	0.03%	0	$0.00	
	ARIZONA CENTRAL CREDIT UNION	1	$49,637.52	0.01%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$190,000.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM	2	$215,600.00	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$134,000.00	0.03%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	$192,606.88	0.05%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	$88,855.95	0.02%	0	$0.00	
	ATLANTIC FINANCIAL, INC	1	$275,984.65	0.07%	0	$0.00	
	ATLANTIC HOME LOANS INC A CORPORATION	1	$160,000.00	0.04%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$131,000.00	0.03%	0	$0.00	
	AURORA FINANCIAL	1	$137,200.00	0.03%	0	$0.00	
	AVADIAN CREDIT UNION	2	$167,402.56	0.04%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,063,150.00	0.25%	0	$0.00	
	BANK OF AMERICA, N.A	7	$472,965.77	0.11%	0	$0.00	
	BANK OF COLORADO	1	$89,000.00	0.02%	0	$0.00	
	BANK OF LEE'S SUMMIT	1	$111,705.35	0.03%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$178,240.00	0.04%	0	$0.00	
	BANK OF MISSOURI (THE)	1	$103,245.21	0.02%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$35,744.05	0.01%	0	$0.00	
	BANK OF THE BLUEGRASS & TRUST COMPA	1	$276,481.03	0.07%	0	$0.00	
	BANK OF THE SAN JUANS, DIVISION OF	1	$301,796.17	0.07%	0	$0.00	
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	$336,051.95	0.08%	0	$0.00	
	BANKPLUS A CORPORATION	1	$120,000.00	0.03%	0	$0.00	
	BANKPLUS, A CORPORATION	1	$63,542.01	0.02%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION	1	$137,006.03	0.03%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNLA LIMITED LIABILITY COMPANY	1	$296,874.20	0.07%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$126,000.00	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$206,000.00	0.05%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLNOIS	1	$130,500.00	0.03%	0	$0.00	
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	$161,500.00	0.04%	0	$0.00	
	BERKSHIRE BANK	1	$265,000.00	0.06%	0	$0.00	
	BERKSHIRE BANK, A BANKING CORPORATION	1	$260,614.27	0.06%	0	$0.00	
	BEVERLY BANK	1	$153,890.81	0.04%	0	$0.00	
		1	$223,368.88	0.05%	0	$0.00	

	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK					
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	$341,506.19	0.08%	0	$0.00
	BLUELEAF LENDING LLC	1	$219,250.00	0.05%	0	$0.00
	BLUELEAF LENDING, LLC	1	$220,000.00	0.05%	0	$0.00
	BNC NATIONAL BANK	2	$572,397.88	0.14%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$109,388.79	0.03%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	77	$10,871,629.91	2.6%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$54,614.03	0.01%	0	$0.00
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	$127,072.07	0.03%	0	$0.00
	BRYANT BANK	2	$471,966.77	0.11%	0	$0.00
	BUSEY BANK	4	$1,137,540.15	0.27%	0	$0.00
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$412,650.00	0.1%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	1	$368,937.94	0.09%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$49,642.20	0.01%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$114,177.05	0.03%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	$283,899.47	0.07%	0	$0.00
	CALIBER HOME LOANS, INC	19	$4,001,880.13	0.96%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$60,067.06	0.01%	0	$0.00
	CAPITAL BANK N.A	2	$822,990.23	0.2%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	6	$788,266.74	0.19%	0	$0.00
	CAPSTAR LENDING, LLC	1	$103,265.39	0.02%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$142,765.00	0.03%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$678,000.00	0.16%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$159,648.49	0.04%	0	$0.00
	CDC FEDERAL CREDIT UNION	2	$315,789.35	0.08%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$125,086.57	0.03%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$42,750.00	0.01%	0	$0.00

	CHARTER WEST BANK A CORPORATION	1	$206,501.85	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$175,000.00	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES. INC	1	$177,000.00	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL INC	1	$208,497.22	0.05%	0	$0.00	
	CIBM BANK	1	$93,000.00	0.02%	0	$0.00	
	CITIBANK,N.A	115	$15,589,079.38	3.72%	0	$0.00	
	CITIZENS BANK, NA	36	$4,646,540.16	1.11%	0	$0.00	
	CITIZENS NATIONAL BANK NA	1	$104,000.00	0.02%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN, AN S CORPORATION	1	$133,000.00	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$242,858.08	0.06%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$68,512.61	0.02%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$53,000.00	0.01%	0	$0.00	
	COASTAL FUNDING SLC, INC	1	$400,000.00	0.1%	0	$0.00	
	COLUMBIA STATE BANK	1	$324,500.00	0.08%	0	$0.00	
	COMMERCIAL BANK	1	$292,861.41	0.07%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	$267,300.00	0.06%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$297,435.30	0.07%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FO	1	$347,479.07	0.08%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	$291,882.42	0.07%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	
	COMMUNITY CHOICE CREDIT UNION,A STATE CHARTERED CREDIT UNION	1	$88,000.00	0.02%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$93,621.04	0.02%	0	$0.00	
	COMPASS BANK	4	$605,338.99	0.14%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$275,030.60	0.07%	0	$0.00	
	CONSUMERS NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$62,543.29	0.01%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$116,157.36	0.03%	0	$0.00	
	CORNERSTONE BANK	1	$285,000.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$331,313.18	0.08%	0	$0.00	

	CORNERSTONE MORTGAGE, INC	11	$1,468,755.13	0.35%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$88,525.87	0.02%	0	$0.00	
	CORPORATE INVESTORS MTG GROUP	1	$290,000.00	0.07%	0	$0.00	
	CORRESPONDENT(EAGLEBANK)	1	$238,516.26	0.06%	0	$0.00	
	CORRESPONDENT(HERITAGE OAKS BANK)	1	$198,550.11	0.05%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$243,235.35	0.06%	0	$0.00	
	COUNTYBANK	3	$363,768.35	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$274,041.85	0.07%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	$227,612.12	0.05%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	1	$40,000.00	0.01%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$285,000.00	0.07%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$163,712.28	0.04%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	2	$356,500.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$49,635.36	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$36,536.94	0.01%	0	$0.00	
	DITECH FINANCIAL LLC	14	$1,826,854.13	0.44%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$287,000.00	0.07%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	2	$316,279.13	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CROP	1	$160,585.59	0.04%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$74,459.80	0.02%	0	$0.00	
	EAGLEBANK	1	$279,820.00	0.07%	0	$0.00	
	ENTERPRISE BANK & TRUST (MASSACHUETTS)	2	$286,359.50	0.07%	0	$0.00	
	EQUITY BANK, A STATE CHARTERED BANK	3	$588,413.79	0.14%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$344,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC	2	$428,173.47	0.1%	0	$0.00	
	ETHOS LENDING LLC	1	$220,000.00	0.05%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$167,563.90	0.04%	0	$0.00	

	EVERBANK	19	$3,032,122.78	0.72%	0	$0.00
	EVERETT FINANCIAL INC	2	$294,170.83	0.07%	0	$0.00
	EVERETT FINANCIAL, INC	1	$69,499.07	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$119,225.26	0.03%	0	$0.00
	EXTRACO BANKS, N.A DBA EXTRACO MORTGAGE	1	$126,091.18	0.03%	0	$0.00
	F & M BANK A CORPORATION	1	$320,000.00	0.08%	0	$0.00
	F AND B ACQUISITION GROUP LLC	2	$515,500.00	0.12%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$177,500.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$243,245.85	0.06%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$95,000.00	0.02%	0	$0.00
	FARMERS & STOCKMEN'S BANK	1	$98,456.02	0.02%	0	$0.00
	FARMINGTON MORTGAGE, A DIVISION OF	1	$417,000.00	0.1%	0	$0.00
	FEDERATED MORTGAGE CORPORATION	1	$130,000.00	0.03%	0	$0.00
	FIDELITY BANK	1	$46,000.00	0.01%	0	$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	1	$134,058.79	0.03%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$411,250.00	0.1%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	29	$3,734,585.88	0.89%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$52,615.78	0.01%	0	$0.00
	FIRST AMERICAN BANK	1	$173,641.54	0.04%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	$134,021.33	0.03%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$220,000.00	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$55,993.78	0.01%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	2	$321,823.45	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$395,040.50	0.09%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$240,000.00	0.06%	0	$0.00
	FIRST COMMONWEALTH BANK	1	$111,669.53	0.03%	0	$0.00
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	$414,015.92	0.1%	0	$0.00
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$237,763.76	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$218,008.02	0.05%	0	$0.00
	FIRST COMMUNITY NATIONAL BANK	1	$168,430.32	0.04%	0	$0.00

	FIRST DAKOTA NATIONAL BANK	1	$302,788.92	0.07%	0	$0.00
	FIRST FEDERAL BANK	2	$153,837.65	0.04%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$117,166.50	0.03%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$340,410.50	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	$779,612.34	0.19%	0	$0.00
	FIRST HARRISON BANK	1	$140,390.82	0.03%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$831,035.19	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$358,000.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$101,274.81	0.02%	0	$0.00
	FIRST MIDWEST BANK	2	$324,185.43	0.08%	0	$0.00
	FIRST MIDWEST BANK, A STATE BANK	1	$103,250.93	0.02%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	$33,261.81	0.01%	0	$0.00
	FIRST NBC BANK	1	$163,819.25	0.04%	0	$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	$198,048.22	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$178,703.52	0.04%	0	$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	$141,574.23	0.03%	0	$0.00
	FIRST SECURITY BANK	3	$323,275.06	0.08%	0	$0.00
	FIRST SECURITY BANK, INC	1	$283,926.66	0.07%	0	$0.00
	FIRST STATE BANK OF DEKALB COUNTY INC	1	$122,000.00	0.03%	0	$0.00
	FIRSTBANK	26	$5,039,300.09	1.2%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$3,346,314.69	0.8%	0	$0.00
	FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	$134,400.00	0.03%	0	$0.00
	FM HOME LOANS, LLC	1	$120,000.00	0.03%	0	$0.00
	FORTUNEBANK,A MISSOURI CHARTERED BANK	1	$98,584.78	0.02%	0	$0.00
	FOUNDATION ONE BANK A NEBRASKA BANKING CORPORATION	1	$404,068.52	0.1%	0	$0.00
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	$106,432.33	0.03%	0	$0.00
		5	$1,061,467.18	0.25%	0	$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,000.00	0.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	13	$2,152,564.57	0.51%	0	$0.00	
	FREMONT BANK	51	$11,576,050.05	2.76%	0	$0.00	
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	$669,148.18	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$178,695.10	0.04%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$728,600.00	0.17%	0	$0.00	
	GENESEE REGIONAL BANK - COR	2	$104,646.82	0.02%	0	$0.00	
	GENEVA FINANCIAL,LLC	2	$152,148.66	0.04%	0	$0.00	
	GEO MORTGAGE SERVICES, INC	1	$68,000.00	0.02%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$109,147.59	0.03%	0	$0.00	
	GET A RATE LLC	1	$292,861.41	0.07%	0	$0.00	
	GLACIER BANK	2	$359,392.64	0.09%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$153,101.50	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED LIABILITY COMPA	1	$89,355.62	0.02%	0	$0.00	
	GOLD COAST BANK	1	$413,976.98	0.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC	1	$410,005.98	0.1%	0	$0.00	
	GRAND VALLEY BANK	1	$64,000.00	0.02%	0	$0.00	
	GREAT AMERICAN BANK	2	$299,444.23	0.07%	0	$0.00	
	GREAT SOUTHERN BANK	1	$60,000.00	0.01%	0	$0.00	
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	$200,306.27	0.05%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	1	$104,964.00	0.03%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$213,451.43	0.05%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$411,976.99	0.1%	0	$0.00	
	GTL INVESTMENTS, INC	2	$254,229.17	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$164,988.03	0.04%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$4,260,496.57	1.02%	0	$0.00	
	GUARANTY BANK	1	$137,000.00	0.03%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$168,000.00	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$51,444.04	0.01%	0	$0.00	
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$199,959.10	0.05%	0	$0.00	
		2	$331,604.00	0.08%	0	$0.00	

	HANTZ BANK A MICHIGAN CORPORATION						
	HANTZ BANK A MICHIGAN CORPRATION	1	$194,091.88	0.05%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	4	$679,992.35	0.16%	0	$0.00	
	HAPPY STATE BANK	3	$576,753.92	0.14%	0	$0.00	
	HERITAGE BANK	1	$139,612.12	0.03%	0	$0.00	
	HOME BANK, NATIONAL ASSOCIATION	2	$419,939.11	0.1%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC	1	$417,000.00	0.1%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$39,900.00	0.01%	0	$0.00	
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	$135,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$258,115.14	0.06%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$410,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	$869,842.00	0.21%	0	$0.00	
	HOMESTREET BANK	8	$1,689,150.00	0.4%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$90,573.13	0.02%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$155,000.00	0.04%	0	$0.00	
	HOWARD BANK	2	$354,754.48	0.08%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$158,816.67	0.04%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$60,953.50	0.01%	0	$0.00	
	IAB FINANCIAL BANK	1	$49,143.47	0.01%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	2	$343,526.68	0.08%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$270,000.00	0.06%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$119,135.68	0.03%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$204,743.49	0.05%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$482,499.51	0.12%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$894,800.00	0.21%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$193,000.00	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$164,819.79	0.04%	0	$0.00	

	INTRUST BANK N.A	2	$194,992.54	0.05%	0	$0.00	
	IQ CREDIT UNION, ASTATE CHARTERED C	1	$154,869.09	0.04%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$151,493.11	0.04%	0	$0.00	
	JD BANK	4	$841,105.65	0.2%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$397,098.42	0.09%	0	$0.00	
	JERSEY MORTGAGE	1	$414,054.50	0.1%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	5	$672,600.00	0.16%	0	$0.00	
	JLB CORPORATIONDBA GOLDEN OAK LENDING A MISSOURI CORPOATION	1	$100,866.05	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	179	$31,495,691.97	7.52%	0	$0.00	
	KANZA BANK, A KANSAS CORPORATION	1	$100,000.00	0.02%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$297,839.21	0.07%	0	$0.00	
	KLEINBANK, A CORPORATION	1	$119,135.68	0.03%	0	$0.00	
	KS STATEBANK	1	$272,013.66	0.06%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$119,130.07	0.03%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$254,350.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$181,698.92	0.04%	0	$0.00	
	LEAD BANK, STATE CHARTERED BANK	1	$58,500.00	0.01%	0	$0.00	
	LEADER BANK	3	$970,929.55	0.23%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$413,976.99	0.1%	0	$0.00	
	LEADER BANK, N.A.., A NATIONAL BANK	1	$213,441.37	0.05%	0	$0.00	
	LEGACYTEXAS BANK	1	$138,991.63	0.03%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$187,606.10	0.04%	0	$0.00	
	LIBERTY HOME LOANS, LLC, A COLORADO CORPORATION	1	$280,000.00	0.07%	0	$0.00	
	LIFESTONE MORTGAGE CORPORATION	1	$237,952.06	0.06%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	3	$233,014.29	0.06%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$105,000.00	0.03%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	$250,000.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	39	$8,659,215.40	2.07%	0	$0.00	
	LUXURY MORTGAGE CORP	1	$232,296.38	0.06%	0	$0.00	
		1	$393,245.41	0.09%	0	$0.00	

	LUXURY MORTGAGE CORP., A CORPORATION						
	M&T BANK	10	$1,642,453.82	0.39%	0	$0.00	
	MB FINANCIAL BANK	22	$4,466,459.02	1.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$226,733.30	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$324,000.00	0.08%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	$547,000.00	0.13%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$160,000.00	0.04%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT UNION	2	$281,028.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	$151,890.84	0.04%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$301,810.39	0.07%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$49,642.20	0.01%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$95,000.00	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC	1	$393,600.00	0.09%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$259,563.38	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$263,530.60	0.06%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$87,862.56	0.02%	0	$0.00	
	MIDWEST EQUITY MORTGAGE,LLC	1	$216,667.81	0.05%	0	$0.00	
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY, MISSOURI CORPO	1	$322,643.93	0.08%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$137,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$125,598.07	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	1	$132,000.00	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORP	1	$413,977.00	0.1%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$269,531.78	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$82,000.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC	2	$323,106.87	0.08%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	$192,593.61	0.05%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	3	$458,000.00	0.11%	0	$0.00	

	MOVEMENT MORTGAGE, LLC	2	$385,267.81	0.09%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	1	$59,629.19	0.01%	0	$0.00
	NATIONSTARMORTGAGE	13	$2,181,012.00	0.52%	0	$0.00
	NBH BANK	1	$78,787.40	0.02%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$129,063.66	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA	1	$126,359.00	0.03%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$357,777.31	0.09%	0	$0.00
	NETWORK FUNDING, LP	1	$208,352.81	0.05%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$404,068.52	0.1%	0	$0.00
	NEW PENN FINANCIAL, LLC	10	$2,079,000.00	0.5%	0	$0.00
	NEW YORK COMMUNITY BANK	16	$3,786,113.32	0.9%	0	$0.00
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	$260,137.25	0.06%	0	$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	4	$1,261,750.00	0.3%	0	$0.00
	NJ LENDERS CORP	2	$287,216.87	0.07%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$229,424.65	0.05%	0	$0.00
	NORTH STATE BANK	1	$159,840.37	0.04%	0	$0.00
	NORTHEAST BANK	1	$93,251.03	0.02%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$366,569.40	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO	1	$90,348.80	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$106,000.00	0.03%	0	$0.00
	NTFN INC A CORPORATION	1	$110,205.68	0.03%	0	$0.00
	NTFN, INC	1	$293,837.01	0.07%	0	$0.00
	NUDGE FUNDING, LLC	2	$224,200.23	0.05%	0	$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$50,000.00	0.01%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$88,025.31	0.02%	0	$0.00
	ON Q FINANCIAL INC	3	$819,377.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC	1	$133,034.84	0.03%	0	$0.00
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	$107,217.06	0.03%	0	$0.00
	ONY GLO, INC	1	$138,991.63	0.03%	0	$0.00
	OPEN MORTGAGE LLC	1	$146,010.00	0.03%	0	$0.00
	OPES ADVISORS, INC	2	$465,768.35	0.11%	0	$0.00
		1	$183,667.51	0.04%	0	$0.00

	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION						
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$362,700.00	0.09%	0	$0.00	
	PACOR MORTGAGE CORP	1	$85,000.00	0.02%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$96,782.43	0.02%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$241,500.00	0.06%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	2	$379,000.00	0.09%	0	$0.00	
	PEOPLES BANK	1	$100,000.00	0.02%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC	1	$138,799.58	0.03%	0	$0.00	
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$189,100.00	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK	1	$54,601.28	0.01%	0	$0.00	
	PERL MORTGAGE INC	3	$565,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	3	$522,294.96	0.12%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$326,586.31	0.08%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES, INC. A DELAWARE CORPORATION	1	$189,622.85	0.05%	0	$0.00	
	PINNACLE BANK	3	$947,000.00	0.23%	0	$0.00	
	PINNACLE BANK A CORPORATION	1	$215,000.00	0.05%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	$970,802.46	0.23%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$383,443.04	0.09%	0	$0.00	
	PLAINS COMMERCE BANK	1	$65,000.00	0.02%	0	$0.00	
	PLATTE VALLEY BANK OF MISSOURI	1	$60,000.00	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$506,612.82	0.12%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	66	$10,855,635.25	2.59%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC	1	$155,000.00	0.04%	0	$0.00	
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	$45,000.00	0.01%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$89,156.61	0.02%	0	$0.00	
	PREMIER LENDING, LLC	1	$131,000.00	0.03%	0	$0.00	

	PREMIUM MORTGAGE CORPORATION	1	$119,000.00	0.03%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$50,000.00	0.01%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMP	1	$173,532.80	0.04%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$2,608,934.13	0.62%	0	$0.00	
	PRIMERO HOME LOANS LLC DBA SMARTER MORTGAGES	1	$179,000.00	0.04%	0	$0.00	
	PRIMERO HOME LOANS, LLC	1	$244,202.14	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	5	$959,250.00	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$46,000.00	0.01%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	116	$23,807,219.00	5.69%	0	$0.00	
	PULASKI BANK, N.A	3	$961,015.16	0.23%	0	$0.00	
	PULASKI BANK,N.A	1	$258,689.70	0.06%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$133,524.95	0.03%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	$68,500.00	0.02%	0	$0.00	
	QUICKEN LOANS INC	170	$31,440,090.85	7.51%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC	1	$60,000.00	0.01%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$225,375.57	0.05%	0	$0.00	
	RELIANCE BANK	1	$248,187.64	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$417,000.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	2	$246,232.15	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	3	$478,937.92	0.11%	0	$0.00	
	RENEW LENDING, INC. A CALIFORNIA CORPORATION	1	$271,654.78	0.06%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	3	$466,837.30	0.11%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$169,509.79	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$162,826.40	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$116,500.00	0.03%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$310,000.00	0.07%	0	$0.00	
	RESMAC INC	1	$251,000.00	0.06%	0	$0.00	
	RESOURCE BANK, N.A	1	$44,991.46	0.01%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$89,339.15	0.02%	0	$0.00	

	RJS INC., A CALIFORNIA CORPORATION	1	$272,026.48	0.06%	0	$0.00	
	RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY	1	$297,825.17	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	3	$621,246.74	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$42,502.60	0.01%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$255,353.73	0.06%	0	$0.00	
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$260,100.65	0.06%	0	$0.00	
	SAGE BANK	1	$276,657.83	0.07%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	2	$540,091.92	0.13%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$148,919.61	0.04%	0	$0.00	
	SANDY SPRING BANK	1	$279,700.00	0.07%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	$287,292.53	0.07%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$143,318.42	0.03%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC	1	$163,803.85	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	$163,180.30	0.04%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$116,500.00	0.03%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$162,620.28	0.04%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$39,711.89	0.01%	0	$0.00	
	SIMMONS BANK	4	$701,280.37	0.17%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$225,307.88	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$83,000.00	0.02%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$118,153.95	0.03%	0	$0.00	
	SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$372,000.00	0.09%	0	$0.00	
	SOUTHERN FIRST BANK	1	$64,032.41	0.02%	0	$0.00	
	SOUTHERN FIRST BANNK, CORPORATION	1	$340,506.19	0.08%	0	$0.00	
	SOUTHSTAR BANK, S.S. B	1	$128,567.26	0.03%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$412,049.47	0.1%	0	$0.00	
		1	$352,724.28	0.08%	0	$0.00	

	SPRINGFIELD FIRST COMMUNITY BANK						
	STARBOARD FINANCIAL MANAGEMENT,LLC	1	$79,431.22	0.02%	0	$0.00	
	STARION BANK	1	$160,848.23	0.04%	0	$0.00	
	STARION BANK A CORPORATION	1	$193,586.36	0.05%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$389,176.57	0.09%	0	$0.00	
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$129,000.00	0.03%	0	$0.00	
	STATE FARM BANK, F.S.B	43	$4,370,904.10	1.04%	0	$0.00	
	STEARNS LENDING INC	2	$184,961.16	0.04%	0	$0.00	
	STEARNS LENDING, LLC	1	$268,092.83	0.06%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$79,820.90	0.02%	0	$0.00	
	STIFEL BANK AND TRUST	2	$588,947.32	0.14%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$99,279.73	0.02%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	$48,009.18	0.01%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$256,696.03	0.06%	0	$0.00	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$196,000.00	0.05%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$125,791.02	0.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$360,919.60	0.09%	0	$0.00	
	SUMMIT MORTGAGE, INC	1	$44,680.07	0.01%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$138,508.19	0.03%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$124,000.00	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$91,337.36	0.02%	0	$0.00	
	SUNTRUST MORTGAGE, INC	108	$14,572,789.07	3.48%	0	$0.00	
	SYNERGY ONE LENDING, INC	1	$311,752.99	0.07%	0	$0.00	
	SYNOVOUS MORTGAGE CORP	2	$615,460.34	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP	5	$1,144,779.33	0.27%	0	$0.00	
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	$399,000.00	0.1%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$326,700.00	0.08%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$180,000.00	0.04%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$248,210.98	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$248,199.34	0.06%	0	$0.00	
	TCF NATIONAL BANK	3	$212,000.00	0.05%	0	$0.00	
	TEXAS LOAN STAR, INC	2	$434,622.52	0.1%	0	$0.00	
	TEXELL CREDIT UNION	2	$141,904.68	0.03%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$100,000.00	0.02%	0	$0.00	
	THE ARLINGTON BANK	2	$518,012.17	0.12%	0	$0.00	
	THE EQUITABLE BANK SSB STATE SAVINGS BANK	2	$211,600.00	0.05%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	1	$360,000.00	0.09%	0	$0.00	
	THE FARMERS AND MECHANICS BANK, AN ILLINOIS CORPORATION	1	$121,000.00	0.03%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$114,030.35	0.03%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$128,000.00	0.03%	0	$0.00	
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$213,967.86	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	45	$5,306,053.66	1.27%	0	$0.00	
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$185,500.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$54,103.85	0.01%	0	$0.00	
	THE NEW WINDSOR STATE BANK	1	$320,000.00	0.08%	0	$0.00	
	THE PEOPLES BANK A SOUTH CAROLINA CORPORATION	1	$148,940.46	0.04%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$174,732.34	0.04%	0	$0.00	
	TOP ONE MORTGAGE, LLC	1	$239,000.00	0.06%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$137,012.46	0.03%	0	$0.00	
	TOWNE BANK, MORTGAGE A CORPORATION	1	$198,580.22	0.05%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$413,996.49	0.1%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$180,000.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$174,000.00	0.04%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$171,000.00	0.04%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$510,906.89	0.12%	0	$0.00	
	U.S. BANK N.A	103	$18,060,537.23	4.31%	1	$107,427.66	
		2	$640,213.79	0.15%	0	$0.00	

	UMB BANK, NATIONAL ASSOCIATION					
	UMBBANK,N.A	1	$167,926.57	0.04%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$174,915.35	0.04%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$112,000.00	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC, A CORPORATION	2	$248,926.59	0.06%	0	$0.00
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	$175,000.00	0.04%	0	$0.00
	UNITED MORTGAGE, LLC, A KANSAS LIMITED LIABILITY COMPANY	1	$80,000.00	0.02%	0	$0.00
	UNITED MORTGAGE, LLC. A KANSAS LIMITED LIABILITY COMPANY	1	$86,377.42	0.02%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$1,848,200.00	0.44%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$308,745.41	0.07%	0	$0.00
	US HOME MORTGAGE INC	1	$252,819.00	0.06%	0	$0.00
	US MORTGAGE CORP	1	$57,973.57	0.01%	0	$0.00
	US WIDE FINANCIAL, LLC	1	$173,778.25	0.04%	0	$0.00
	USAA FEDERAL SAVINGS BANK	65	$10,088,589.62	2.41%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$267,684.08	0.06%	0	$0.00
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$134,814.08	0.03%	0	$0.00
	VILLAGE BANK MORTGAGE CORPORATION	1	$136,598.11	0.03%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$132,500.00	0.03%	0	$0.00
	WASINGTONFIRST MORTGAGE CORPORATION	1	$138,998.15	0.03%	0	$0.00
	WELLS FARGO BANK, N.A	172	$36,487,974.43	8.72%	0	$0.00
	WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORPORATION	1	$53,608.53	0.01%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$164,000.00	0.04%	0	$0.00
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	$120,000.00	0.03%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	$2,465,855.30	0.59%	0	$0.00
	WOLFE FINANCIAL INC, A CORPORATION	1	$137,906.02	0.03%	0	$0.00
		2	$636,000.00	0.15%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$354,841.18	0.08%	0	$0.00
		YELLOWSTONE BANK	1	$320,000.00	0.08%	0	$0.00
		Unavailable	1	$85,000.00	0.15%	0	$0.00
Total			**2,369**	**$418,669,929.72**	**100%**	**1**	**$107,427.66**
31418CGJ7		(HOWARD BANK)	1	$461,787.90	0.09%	0	$0.00
		(TBI MORTGAGE COMPANY)	1	$469,290.57	0.09%	0	$0.00
		1ST R.E. SERVICES, INC. - COR	2	$1,156,527.40	0.22%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$448,000.00	0.09%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$624,557.90	0.12%	0	$0.00
		ACG FUNDING INC	1	$499,230.16	0.1%	0	$0.00
		AEM LOAN CORPORATION	3	$1,675,347.40	0.32%	0	$0.00
		AEMLOAN CORPORATION	1	$575,093.50	0.11%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORIA CORPORATION	1	$525,481.88	0.1%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	4	$2,351,143.10	0.45%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$613,054.64	0.12%	0	$0.00
		ALPINE BANK	2	$1,005,980.23	0.19%	0	$0.00
		ALTERRA GROUP, LLC	1	$624,058.66	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$580,750.00	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$2,105,676.27	0.4%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	1	$624,079.25	0.12%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC - COR	1	$599,116.08	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$535,147.99	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,145,533.45	0.22%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$605,046.29	0.12%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$430,667.71	0.08%	0	$0.00
		AMERICASH - COR	1	$622,215.51	0.12%	0	$0.00
		AMERICASH, A CORPORATION	1	$617,786.55	0.12%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$590,174.27	0.11%	0	$0.00
			2	$993,750.00	0.19%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMWEST FUNDING CORP - COR	1	$465,313.49	0.09%	0	$0.00
	ANCHOR FUNDING , INC., A CALIFORNIA CORPORATION	1	$486,527.70	0.09%	0	$0.00
	ANCHOR FUNDING INC	1	$576,694.88	0.11%	0	$0.00
	APEX HOME LAONS,INC	1	$548,303.80	0.11%	0	$0.00
	APEX HOME LOANS , INC	1	$598,108.71	0.11%	0	$0.00
	APPROVED FUNDING CORP	2	$1,195,313.42	0.23%	0	$0.00
	APPROVED FUNDING CORP., A NEW YORK	1	$474,252.46	0.09%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC	1	$528,000.00	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE	1	$457,821.84	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$623,570.95	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC	1	$484,053.56	0.09%	0	$0.00
	ATLANTIC COAST MORTGAGE,LLC	1	$623,488.62	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGEL, LLC	1	$495,832.12	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC	3	$1,664,950.00	0.32%	0	$0.00
	AURORA FINANCIAL, LLC	1	$624,515.61	0.12%	0	$0.00
	AVEX FUNDING CORPORATION	5	$2,648,931.56	0.51%	0	$0.00
	AVEX FUNDING CORPORATION, DBA BETTE	1	$444,767.10	0.09%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	3	$1,682,593.55	0.32%	0	$0.00
	BCB COMMUNITY BANK, A CORPORATION	1	$460,364.22	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$523,000.00	0.1%	0	$0.00
	BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$465,500.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	4	$1,823,083.83	0.35%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC - COR	1	$599,415.64	0.12%	0	$0.00
	CALIBER HOME LOANS, INC	7	$3,762,200.00	0.72%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC	1	$587,094.67	0.11%	0	$0.00
	CALIFORNIA PACIFIC FINANCIAL	1	$491,739.06	0.09%	0	$0.00
	CAPITAL BANK N.A	1	$508,427.16	0.1%	0	$0.00
	CAPITAL ONE, N.A	44	$22,508,939.77	4.33%	0	$0.00
	CATALYST MORTGAGE	1	$472,000.00	0.09%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	14	$7,433,837.94	1.43%	0	$0.00
	CITIBANK,N.A	19	$12,086,941.82	2.32%	1	$470,590.63
	CITIZENS BANK, NA	23	$12,045,517.50	2.32%	0	$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	$471,772.50	0.09%	0	$0.00

	CLIFFCO, INC, DBA CLIFFCO MORTGAGE BANKERS, A CORPORATIOJN	1	$466,356.38	0.09%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$534,346.98	0.1%	0	$0.00	
	COMMONFUND MORTGAGE CORP	1	$498,730.93	0.1%	0	$0.00	
	COMMUNITY MORTGAGE GROUP INC	1	$430,696.65	0.08%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$590,109.87	0.11%	0	$0.00	
	COMPASS HOME LOANS, LLC	2	$1,395,500.00	0.27%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A	1	$559,137.78	0.11%	0	$0.00	
	CONSTANT INVESTMENTS, INC	1	$574,075.13	0.11%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$453,978.14	0.09%	0	$0.00	
	CORRESPONDENT(SANDY SPRING BANK)	1	$624,037.70	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$566,236.32	0.11%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$623,612.85	0.12%	0	$0.00	
	DOLAN GADDI LENDING, INC. - COR	1	$468,309.07	0.09%	0	$0.00	
	EAGLEBANK	3	$1,575,245.38	0.3%	0	$0.00	
	EMC HOLDINGS LLC	1	$624,557.90	0.12%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$480,000.00	0.09%	0	$0.00	
	ETHOS LENDING LLC	1	$625,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC - COR	6	$3,358,428.40	0.65%	0	$0.00	
	ETHOS LENDING, LLC	7	$3,595,295.67	0.69%	0	$0.00	
	EVERBANK	146	$77,415,586.12	14.88%	0	$0.00	
	EVERETT CO-OPERATIVE BANK	1	$439,307.53	0.08%	0	$0.00	
	EVERETT FINANCIAL INC	1	$454,314.70	0.09%	0	$0.00	
	FALCON INVESTMENT AND LOANS, INC	1	$541,000.00	0.1%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	6	$2,995,328.98	0.58%	0	$0.00	
	FIRST BANK	1	$559,231.65	0.11%	0	$0.00	
	FIRST CALIFORNIA FUNDING	1	$449,291.80	0.09%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$1,013,936.46	0.19%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC	1	$535,462.00	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$523,450.65	0.1%	0	$0.00	
	FIRST HOME MOERTGAGE CORPORATION	1	$515,904.01	0.1%	0	$0.00	
		2	$891,455.31	0.17%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION					
	FIRST MORTGAGE SOLUTIONS, LLC - COR	2	$1,220,123.26	0.23%	0	$0.00
	FIRST NATIONAL FINANCING INC	2	$988,167.35	0.19%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$548,154.72	0.11%	0	$0.00
	FIRSTBANK	7	$3,295,088.66	0.63%	0	$0.00
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$623,612.85	0.12%	0	$0.00
	GET A RATE LLC	1	$492,000.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE	1	$434,359.16	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$1,067,603.26	0.21%	0	$0.00
	GREENWAY FUNDING GROUP INC	1	$527,107.17	0.1%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$583,863.15	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,821,710.20	0.54%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	4	$1,826,441.08	0.35%	0	$0.00
	HOME MORTGAGE EXPERTS INC. - COR	2	$1,118,672.38	0.22%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$488,496.71	0.09%	0	$0.00
	HOMESTREET BANK	4	$2,065,992.00	0.4%	0	$0.00
	HSBC BANK USA, N.A	1	$624,089.81	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	6	$3,354,216.01	0.64%	0	$0.00
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	$599,353.60	0.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC - C	1	$579,894.44	0.11%	0	$0.00
	IVY MORTGAGE, INC	4	$2,218,724.00	0.43%	0	$0.00
	JPMORGAN CHASE BANK, N.A	27	$14,422,517.60	2.77%	0	$0.00
	KELLY MORTGAGE AND REALTY, INC	1	$498,578.40	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$567,000.00	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC	7	$4,245,831.93	0.82%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$596,694.31	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	38	$19,727,894.21	3.79%	0	$0.00
	LOANSTAR HOME LOANS	1	$447,275.28	0.09%	0	$0.00
	LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVING	1	$544,160.87	0.1%	0	$0.00
	LUXURY MORTGAGE CORP	1	$598,149.59	0.11%	0	$0.00
	MB FINANCIAL BANK	8	$4,208,089.70	0.81%	0	$0.00
		1	$501,515.56	0.1%	0	$0.00

	MCS MORTGAGE BANKERS, INC. - COR					
	MDE HOME LOANS, LLC	1	$624,100.00	0.12%	0	$0.00
	MORTGAGE 4 U LLC	1	$468,277.88	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$485,530.72	0.09%	0	$0.00
	MSA MORTGAGE, LLC - COR	1	$449,337.06	0.09%	0	$0.00
	NATIONSTARMORTGAGE	10	$5,257,800.00	1.01%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$457,163.03	0.09%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$493,355.81	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC - COR	1	$424,373.89	0.08%	0	$0.00
	NEW YORK COMMUNITY BANK	14	$7,377,856.28	1.42%	0	$0.00
	NJ LENDER CORP	1	$623,081.39	0.12%	0	$0.00
	NJ LENDERS CORP	9	$4,662,339.75	0.9%	0	$0.00
	ON Q FINANCIAL, INC	1	$607,758.98	0.12%	0	$0.00
	ON Q FINANCIAL, INC. - COR	2	$1,045,000.00	0.2%	0	$0.00
	OPES ADVISORS ,LLC	1	$606,165.66	0.12%	0	$0.00
	OPES ADVISORS, INC	6	$3,514,334.28	0.68%	0	$0.00
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	$573,446.06	0.11%	0	$0.00
	OPTIMUM FIRST, INC	1	$577,500.00	0.11%	0	$0.00
	PACIFIC LENDING GROUP	1	$624,536.92	0.12%	0	$0.00
	PENRITH HOME LOANS/NORTHWEST	1	$436,000.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$456,654.41	0.09%	0	$0.00
	PERL MORTGAGE INC	1	$553,579.41	0.11%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,652,391.47	0.32%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$476,272.64	0.09%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$440,000.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE	31	$17,444,317.09	3.35%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	$938,084.96	0.18%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$468,059.43	0.09%	0	$0.00
	POTOMAC MORTGAGE GROUP INC	6	$3,194,353.72	0.61%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC	3	$1,862,500.00	0.36%	0	$0.00
	POTOTMAC MORTGAGE GROUP	1	$625,500.00	0.12%	0	$0.00
	PRESIDENTIAL BANK, FSB	3	$1,638,636.22	0.32%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$4,662,213.10	0.9%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$507,369.18	0.1%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$589,550.00	0.11%	0	$0.00
		1	$616,850.00	0.12%	0	$0.00

	PROSCPECT MORTGAGE, LLC DBA CAPWEST						
	PROSPECT MORTGAGE, LLC	11	$5,958,298.00	1.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B - COR	19	$10,262,007.74	1.97%	0	$0.00	
	QUICKEN LOANS INC	91	$45,182,325.43	8.69%	0	$0.00	
	RATE RABBIT HOME LOANS	1	$486,993.46	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE FUNDING	1	$624,557.90	0.12%	0	$0.00	
	RESIDENTIAL MTG FUNDING, INC	2	$997,957.27	0.19%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$530,813.55	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	$624,037.70	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	3	$1,672,586.08	0.32%	0	$0.00	
	RMR FINANCIAL, LLC	1	$554,917.08	0.11%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,396,434.35	0.27%	0	$0.00	
	SAMMAMISH MORTGAGE COMPANY	3	$1,464,223.35	0.28%	0	$0.00	
	SANDY SPRING BANK	1	$455,092.16	0.09%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC	2	$910,267.12	0.18%	0	$0.00	
	SHEA MORTGAGE, INC	1	$560,867.00	0.11%	0	$0.00	
	STEARNS LENDING INC	6	$3,253,870.00	0.63%	0	$0.00	
	STEARNS LENDING, LLC	19	$10,407,216.63	2%	0	$0.00	
	STERLING NATIONAL BANK	1	$471,863.90	0.09%	0	$0.00	
	STIFEL BANK AND TRUST	2	$1,057,000.00	0.2%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	11	$5,826,287.14	1.12%	0	$0.00	
	SUMMIT MORTGAGE BANERS, INC	1	$480,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE BANKERS , INC	1	$598,903.71	0.12%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	6	$3,680,892.49	0.71%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$448,000.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$694,904.65	0.13%	0	$0.00	
	SUMMMIT MORTGAGE BANKERS , INC	1	$575,113.14	0.11%	0	$0.00	
	SUNTRUST MORTGAGE, INC	38	$19,830,153.69	3.81%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$503,442.57	0.1%	0	$0.00	
	TBI MORTGAGE COMPANY	5	$2,659,789.49	0.51%	0	$0.00	
	THE FREEDOM BANK OF VIRGINIA	1	$438,638.34	0.08%	0	$0.00	
	THE MORTGAGE LINK, INC	2	$1,104,525.45	0.21%	0	$0.00	
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$492,939.86	0.09%	0	$0.00	

		TIAA-CREF TRUST COMPANY, FSB	1	$599,096.31	0.12%	0	$0.00
		TOPONE MORTGAGE, INC	6	$3,343,767.36	0.64%	0	$0.00
		TOWNE BANK MORTGAGE	1	$579,793.92	0.11%	0	$0.00
		TOWNEBANK	4	$2,238,116.61	0.43%	0	$0.00
		TOWNEBANK MORTGAGE	10	$4,899,261.82	0.94%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$943,984.56	0.18%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	2	$1,107,272.92	0.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATIO	1	$479,227.94	0.09%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$585,000.00	0.11%	0	$0.00
		UNITED MUTUAL FUNDING CORP	3	$1,374,026.06	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	57	$30,264,655.00	5.82%	0	$0.00
		US WIDE FINANCIAL, LLC	1	$467,263.47	0.09%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$588,258.81	0.11%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$762,742.36	0.15%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$453,128.76	0.09%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$1,047,720.49	0.2%	0	$0.00
		WATERMARK CAPITAL INC	1	$587,951.01	0.11%	0	$0.00
		WESTERN BANCORP	3	$1,491,870.05	0.29%	0	$0.00
		WMS SERIES LLC	1	$495,000.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$1,069,000.00	0.21%	0	$0.00
		Unavailable	3	$1,560,852.88	0.32%	0	$0.00
Total			**981**	**$520,132,870.73**	**100%**	**1**	**$470,590.63**
31418CGM0		1ST MARINER BANK A BANKING CORPORATION	1	$322,500.00	0.05%	0	$0.00
		1ST PRIORITY MORTGAGE INC	1	$53,571.46	0.01%	0	$0.00
		1ST SECURITY HOME MORTGAGE CORP	1	$129,200.00	0.02%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION AN OHIO CORPORATION	1	$300,431.58	0.05%	0	$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	2	$448,000.00	0.07%	0	$0.00
		ABC BANK AN ILLIONIS CHARTERED BANK	1	$361,000.00	0.06%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$235,000.00	0.04%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$152,568.85	0.02%	0	$0.00
		ACOPIA LLC A CORPORATION	3	$736,228.24	0.12%	0	$0.00

	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$139,300.00	0.02%	0	$0.00	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	3	$611,187.38	0.1%	0	$0.00	
	ADVISORS MORTGAGE GROUP LLC	1	$181,000.00	0.03%	0	$0.00	
	AEM LOAN CORPORATION	1	$540,701.94	0.09%	0	$0.00	
	AFFIRM HOME LOANS LLC	3	$430,749.18	0.07%	0	$0.00	
	ALCOVA MORTGAGE LLC	1	$71,692.19	0.01%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$136,000.00	0.02%	0	$0.00	
	AMERFIRST FINANCIAL INC A CORPORATION	1	$65,720.68	0.01%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$195,000.00	0.03%	0	$0.00	
	AMERICAN BANK AND TRUST COMPANY, N.A	1	$124,000.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	9	$2,255,481.14	0.35%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	$181,734.21	0.03%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$218,569.52	0.03%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION A WASHINGTON CORPORATION	1	$109,058.15	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$520,000.00	0.08%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	$721,325.42	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$518,446.67	0.08%	0	$0.00	
	AMERICAN NATIONAL BANK A CORPORATION	2	$279,000.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$207,599.63	0.03%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$335,000.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	11	$3,058,387.88	0.48%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$247,500.00	0.04%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$101,152.64	0.02%	0	$0.00	
		4	$1,113,000.00	0.18%	0	$0.00	

	AMERIFIRST FINANCIAL INC A CORPORATION						
	AMERIS BANK, A CORPORATION	1	$308,000.00	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	17	$2,671,158.60	0.42%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$89,252.33	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$2,418,600.00	0.38%	0	$0.00	
	APEX HOME LOANS INC A CORPORATION	2	$362,964.71	0.06%	0	$0.00	
	ARBOR BANK A STATE CHARTERED BANK	3	$470,600.00	0.07%	0	$0.00	
	ARIZONA LENDING SOURCE, INC	2	$301,000.00	0.05%	0	$0.00	
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$222,590.00	0.04%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$640,913.10	0.1%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$367,002.00	0.06%	0	$0.00	
	BANCORPSOUTH BANK	3	$770,050.00	0.12%	0	$0.00	
	BANK OF AMERICA, N.A	27	$6,735,727.31	1.06%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$207,200.00	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA A COMMUNITY BANK	1	$144,711.06	0.02%	0	$0.00	
	BANK OF TENNESSEE	1	$318,618.13	0.05%	0	$0.00	
	BANK OF UTAH A UTAH CORPORATION	2	$533,488.58	0.08%	0	$0.00	
	BANK SOUTH MORTGAGE COMPANY LLC	1	$130,000.00	0.02%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$323,596.54	0.05%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$881,345.54	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	5	$873,370.49	0.14%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOS	1	$121,500.00	0.02%	0	$0.00	
	BELL BANK	1	$210,088.83	0.03%	0	$0.00	
	BELL BANK A CORPORATION	2	$255,200.00	0.04%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$525,800.00	0.08%	0	$0.00	

	BOND STREET MORTGAGE, LLC	1	$417,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	BUCKS COUNTY BANK	1	$407,359.39	0.06%	0	$0.00	
	BUSEY BANK	1	$75,429.42	0.01%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$172,000.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	2	$640,169.00	0.1%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	2	$500,000.00	0.08%	0	$0.00	
	CALIBER HOME LOANS, INC	47	$7,765,573.16	1.22%	0	$0.00	
	CAMDEN NATIONAL BANK	1	$109,058.15	0.02%	0	$0.00	
	CAPITAL BANK NA A NATIONAL BANK	1	$165,482.29	0.03%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$594,616.28	0.09%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	3	$599,500.00	0.09%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$228,011.10	0.04%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$666,976.92	0.1%	0	$0.00	
	CENDERA FUNDING INC	5	$575,295.01	0.09%	0	$0.00	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	$238,000.00	0.04%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC	1	$221,000.00	0.03%	0	$0.00	
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$224,800.00	0.04%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$134,914.86	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$142,179.19	0.02%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	38	$6,149,614.16	0.97%	0	$0.00	
	CITIBANK,N.A	66	$16,995,595.99	2.67%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$176,250.91	0.03%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	2	$304,119.29	0.05%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$929,760.35	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$642,241.14	0.1%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$110,545.09	0.02%	0	$0.00	
	CLARKSVILLE MORTGAGE CORPORATION	1	$191,000.00	0.03%	0	$0.00	

	CLM MORTGAGE LLC	2	$432,265.00	0.07%	0	$0.00	
	CME LENDING GROUP LLC	1	$243,200.00	0.04%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$123,000.00	0.02%	0	$0.00	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$424,150.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	3	$630,000.00	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$95,376.31	0.02%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$240,000.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$270,000.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$205,119.33	0.03%	0	$0.00	
	COMMUNITY NATIONAL BANK & TRUST OF	1	$195,162.08	0.03%	0	$0.00	
	COMPASS BANK	13	$2,680,447.84	0.42%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$119,492.14	0.02%	0	$0.00	
	CONGRESSIONAL BANK A CHARTERED BANK	4	$572,600.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK, ACHARTERED BANK	1	$125,000.00	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$82,400.00	0.01%	0	$0.00	
	CORNERSTONE BANK A CORPORATION	1	$198,250.00	0.03%	0	$0.00	
	CORNERSTONE BANK, A CORPORATION	1	$415,199.24	0.07%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$78,500.00	0.01%	0	$0.00	
	CROWN MORTGAGE COMPANY	4	$534,800.00	0.08%	0	$0.00	
	DALLAS MORTGAGE ASSOCIATES	1	$153,000.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	5	$574,479.00	0.09%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$85,632.35	0.01%	0	$0.00	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	$99,319.25	0.02%	0	$0.00	
		5	$910,000.00	0.14%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	$901,300.00	0.14%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	$501,709.62	0.08%	0	$0.00
	ENDEAVOR CAPITAL LLC	1	$82,500.00	0.01%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	6	$1,408,536.17	0.22%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMI8TED LIABI	1	$120,000.00	0.02%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,200.00	0.02%	0	$0.00
	ETHOS LENDING, LLC	2	$663,367.66	0.1%	0	$0.00
	EVERBANK	12	$2,510,191.19	0.4%	0	$0.00
	EVERETT FINANCIAL BANK, D/B/A SUPRE	1	$223,080.43	0.04%	0	$0.00
	EVERETT FINANCIAL INC	5	$940,657.15	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	9	$1,490,408.25	0.23%	0	$0.00
	EVERETT FINANCIAL, INC	6	$1,310,585.26	0.21%	0	$0.00
	EVERETT FINANCIAL,INC	1	$219,096.85	0.03%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$187,188.15	0.03%	0	$0.00
	F AND M BANK	1	$249,119.55	0.04%	0	$0.00
	FAIR WAY LENDING LLC A KENTUCKY LIMITED LIABILITY COMPANY	1	$145,998.74	0.02%	0	$0.00
	FAIRWAY ASSET CORPORATION A CORPORATION	1	$320,000.00	0.05%	0	$0.00
	FC LENDING LTD	1	$279,161.43	0.04%	0	$0.00
	FEDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORP	1	$98,245.64	0.02%	0	$0.00
	FIDELIS MORTGAGE CORPORATION	2	$356,000.00	0.06%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$862,840.00	0.14%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	$564,189.79	0.09%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY	1	$118,000.00	0.02%	0	$0.00
	FIRST AMERICAN MORTGAGE, INC	1	$415,217.28	0.07%	0	$0.00
	FIRST CALIFORNIA FUNDING A CALIFORNIA CORPORATION	1	$116,000.00	0.02%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$130,000.00	0.02%	0	$0.00

	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	2	$374,400.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK	1	$183,129.12	0.03%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$76,000.00	0.01%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$109,724.12	0.02%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$315,000.00	0.05%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$294,721.77	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$95,537.27	0.02%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$397,600.00	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$266,854.27	0.04%	0	$0.00	
	FIRST PARTNERS BANK AN ALABAMA CHARTERED BANK	1	$112,771.79	0.02%	0	$0.00	
	FIRST PREMIER BANK	1	$200,000.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$361,843.35	0.06%	0	$0.00	
	FIRSTBANK	4	$1,078,360.80	0.17%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$276,494.53	0.04%	0	$0.00	
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	$150,000.00	0.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	46	$8,437,284.71	1.33%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	8	$1,014,539.39	0.16%	0	$0.00	
	FREMONT BANK	24	$6,820,091.49	1.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$242,800.00	0.04%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$992,300.19	0.16%	0	$0.00	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	$185,000.00	0.03%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$270,000.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$308,661.31	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$278,998.36	0.04%	0	$0.00	

	GOLDWATER BANK NA DBA CORE LENDING	1	$172,000.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	3	$671,042.30	0.11%	0	$0.00	
	GREENTREE MORTGAGE COMPANY L P	2	$416,000.00	0.07%	0	$0.00	
	GREENTREE MORTGAGE COMPANY LP	4	$680,301.32	0.11%	0	$0.00	
	GREENWAY FUNDING GROUP INC	1	$299,000.00	0.05%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$330,000.00	0.05%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$3,148,944.83	0.5%	0	$0.00	
	GUARANTY BANK AND TURST NA	1	$238,000.00	0.04%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$154,054.00	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$200,514.10	0.03%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$480,000.00	0.08%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	2	$400,000.00	0.06%	0	$0.00	
	HAPPY STATE BANK	2	$548,194.51	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$546,000.00	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILTY PAR	1	$234,785.18	0.04%	0	$0.00	
	HIGHLANDS UNION BANK DBA HIGHALNADS HOME MORTGAGE	1	$125,000.00	0.02%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$104,555.62	0.02%	0	$0.00	
	HOME FUNDING CORP	1	$122,474.17	0.02%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC) A CALIFORNIA CORPORATION	1	$617,771.64	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP (HMAC), A CALIFORNIA CORPORATION	1	$241,992.23	0.04%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$291,000.00	0.05%	0	$0.00	
	HOME SAVINGS AND TRUST MORTGAGE	1	$225,500.00	0.04%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	2	$428,500.00	0.07%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	$188,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$218,000.00	0.03%	0	$0.00	
		1	$396,000.00	0.06%	0	$0.00	

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED						
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	$237,500.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	$195,000.00	0.03%	0	$0.00	
	HOMESTREET BANK	25	$7,305,225.00	1.15%	0	$0.00	
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$155,067.23	0.02%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$257,643.81	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	11	$2,240,700.00	0.35%	0	$0.00	
	HOMEWAY MORTGAGE LLC	1	$192,000.00	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$116,000.00	0.02%	0	$0.00	
	HOWARD BANK	1	$204,158.43	0.03%	0	$0.00	
	HSBC BANK USA, N.A	1	$307,382.33	0.05%	0	$0.00	
	HUNT MORTGAGE CORPORATION	1	$136,000.00	0.02%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$497,534.93	0.08%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$170,000.00	0.03%	0	$0.00	
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	$208,595.31	0.03%	0	$0.00	
	INLAND NORTHWEST BANK	1	$129,135.59	0.02%	0	$0.00	
	INLANTA MORTGAGE INC	1	$91,715.90	0.01%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	2	$491,000.00	0.08%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$189,500.00	0.03%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	$340,523.12	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	$430,220.80	0.07%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$99,576.79	0.02%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	$138,801.30	0.02%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$1,191,687.52	0.19%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC	1	$164,000.00	0.03%	0	$0.00	
	IVY MORTGAGE, INC	2	$529,000.00	0.08%	0	$0.00	
	JD BANK	1	$240,000.00	0.04%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$115,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	2	$680,000.00	0.11%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	41	$7,205,736.12	1.13%	0	$0.00	
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$180,000.00	0.03%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION A CORPORATION	1	$228,000.00	0.04%	0	$0.00	
	KWIK MORTGAGE CORPORATION A CORPORATION	1	$563,920.00	0.09%	0	$0.00	
	LADERA LENDING INC A CALIFORNIA CORPORATION	3	$604,945.63	0.1%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	14	$2,305,399.19	0.36%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$537,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	6	$853,691.51	0.13%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	13	$3,936,022.00	0.62%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$339,920.00	0.05%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$808,528.62	0.13%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$182,800.00	0.03%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	$272,000.00	0.04%	0	$0.00	
	LOANDEPOT.COM, LLC	142	$33,446,984.06	5.26%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$186,500.00	0.03%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$148,900.00	0.02%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$417,000.00	0.07%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	2	$537,475.76	0.08%	0	$0.00	
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$718,631.08	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	10	$1,991,745.41	0.31%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPNAY	1	$75,000.00	0.01%	0	$0.00	

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$707,324.54	0.11%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	2	$479,031.06	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$230,530.12	0.04%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANLA CHARTERED BANK	1	$186,200.00	0.03%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$298,400.00	0.05%	0	$0.00	
	MEYER MORTGAGE CORPORATION	1	$118,092.97	0.02%	0	$0.00	
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	$215,005.44	0.03%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$77,017.70	0.01%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	$570,000.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$43,000.00	0.01%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$325,500.00	0.05%	0	$0.00	
	MILEND INC A GEORGIA CORPORATION	2	$293,395.57	0.05%	0	$0.00	
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$625,000.00	0.1%	0	$0.00	
	MORTGAGE ASSURANCE INC	8	$2,248,773.00	0.35%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	3	$920,360.00	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$119,502.33	0.02%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	6	$1,238,649.93	0.19%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$516,570.51	0.08%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	$694,000.00	0.11%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	2	$430,028.38	0.07%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC	1	$146,880.00	0.02%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	5	$999,507.46	0.16%	0	$0.00	
	MORTGAGE TRUST INC A CORPORATION	1	$175,000.00	0.03%	0	$0.00	
		1	$182,000.00	0.03%	0	$0.00	

	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION						
	MORTGAGENETWORK	1	$250,000.00	0.04%	0	$0.00	
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	$587,000.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	73	$12,357,789.28	1.94%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	4	$397,768.03	0.06%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	4	$1,311,307.06	0.21%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	2	$436,221.88	0.07%	0	$0.00	
	NATIONSTARMORTGAGE	164	$42,780,170.84	6.73%	0	$0.00	
	NBH BANK A COLORADO CORPORATION	1	$221,176.13	0.03%	0	$0.00	
	NEIGHBORHOOD LOANS INC A CORPORATION	1	$204,000.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$281,000.00	0.04%	0	$0.00	
	NETWORK FUNDING LP	3	$483,212.76	0.08%	0	$0.00	
	NETWORK FUNDING, LP	2	$526,000.00	0.08%	0	$0.00	
	NEW PENN FINANCIAL, LLC	20	$2,826,386.47	0.44%	0	$0.00	
	NEW YORK COMMUNITY BANK	4	$915,341.33	0.14%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$441,900.00	0.07%	0	$0.00	
	NMSI INC A CALIFORNIA CORPORATION	1	$500,000.00	0.08%	0	$0.00	
	NORTH STATE BANK	3	$673,232.57	0.11%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$191,500.00	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$432,614.36	0.07%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	$388,250.00	0.06%	0	$0.00	
	NTFN INC A CORPORATION	3	$534,810.16	0.08%	0	$0.00	
	NUDGE FUNDING LLC	1	$193,100.00	0.03%	0	$0.00	
	ON Q FINANCIAL INC	7	$1,640,059.93	0.26%	0	$0.00	
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$195,000.00	0.03%	0	$0.00	
	OPEN BANK	1	$550,000.00	0.09%	0	$0.00	
	OPEN MORTGAGE LLC	1	$53,618.78	0.01%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	5	$1,926,163.93	0.3%	0	$0.00	
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$188,942.56	0.03%	0	$0.00	
		1	$500,454.03	0.08%	0	$0.00	

	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION					
	PARAGON HOME LOANS INC A CORPORATION	2	$204,171.00	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$118,000.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$1,878,116.12	0.3%	0	$0.00
	PEACH STATE BANK AND TRUST	1	$360,000.00	0.06%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	19	$4,576,501.11	0.72%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$217,800.00	0.03%	0	$0.00
	PEOPLES NATIONAL BANK A NATIONAL BANK	3	$541,787.25	0.09%	0	$0.00
	PERL MORTGAGE INC	1	$153,000.00	0.02%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	$350,000.00	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	$1,041,205.36	0.16%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$190,000.00	0.03%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	$240,275.00	0.04%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	29	$4,337,941.67	0.68%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$280,000.00	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$488,000.00	0.08%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$436,000.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$117,495.54	0.02%	0	$0.00
	PREMIUM MORTGAGE CORPORATION	1	$79,315.02	0.01%	0	$0.00
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	$79,654.53	0.01%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	$1,595,802.99	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,077,261.28	0.17%	0	$0.00
	PRIORITY HOME MORTGAGE LP	2	$704,000.00	0.11%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	4	$871,543.45	0.14%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$126,224.34	0.02%	0	$0.00
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$375,500.00	0.06%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$141,000.00	0.02%	0	$0.00

	PROSPECT MORTGAGE, LLC	29	$6,086,697.00	0.96%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	13	$2,739,429.11	0.43%	0	$0.00
	PULTE MORTGAGE LLC	23	$4,485,983.00	0.71%	0	$0.00
	QUICKEN LOANS INC	1,090	$256,735,390.01	40.4%	1	$166,979.30
	RADIUS FINANCIAL GROUP INC	1	$183,000.00	0.03%	0	$0.00
	RELIABANK DAKOTA A CORPORATION	1	$89,649.01	0.01%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	4	$763,300.00	0.12%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	$87,723.36	0.01%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$229,500.00	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$303,709.19	0.05%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$152,352.48	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	5	$1,014,639.03	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	$1,170,000.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$123,469.89	0.02%	0	$0.00
	RESOURCE LENDERS INC CALIFORNIA CORPORATION	1	$298,704.49	0.05%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY, INC	1	$280,000.00	0.04%	0	$0.00
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$322,000.00	0.05%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$230,000.00	0.04%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$638,300.00	0.1%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	2	$539,449.22	0.08%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIBAILITY	1	$255,200.00	0.04%	0	$0.00
	SAGE BANK	1	$200,000.00	0.03%	0	$0.00
	SEVERN SAVINGS BANK FSB A FEDERAL SAVINGS BANK	1	$281,400.00	0.04%	0	$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$56,753.86	0.01%	0	$0.00
	SHELTER LENDING SERVICES, LLC	2	$273,300.00	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA	2	$434,153.56	0.07%	0	$0.00

	CORPORATION					
	SIRVA MORTGAGE	1	$275,000.00	0.04%	0	$0.00
	SIRVA MORTGAGE INC	2	$465,381.00	0.07%	0	$0.00
	SIRVA MORTGAGE, INC	1	$360,000.00	0.06%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$417,000.00	0.07%	0	$0.00
	SOUTH ATLANTIC BANK	1	$184,217.00	0.03%	0	$0.00
	SOUTHERN COMMUNITY BANK	1	$87,026.35	0.01%	0	$0.00
	SOUTHERN TRUST MORTGAGE LLC	3	$282,167.32	0.04%	0	$0.00
	SOUTHWEST BANK	4	$1,029,687.22	0.16%	0	$0.00
	SOUTHWEST FUNDING LP	2	$581,308.73	0.09%	0	$0.00
	ST FIN CORP	1	$192,600.00	0.03%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$186,192.47	0.03%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$275,000.00	0.04%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	3	$363,000.00	0.06%	0	$0.00
	STONEBRIDGE HOME LOANS	1	$417,000.00	0.07%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	9	$2,385,000.00	0.38%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$147,000.00	0.02%	0	$0.00
	SUMMIT MORTGAGE BANKERS , INC	1	$400,000.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$310,652.67	0.05%	0	$0.00
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	$59,900.00	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	12	$3,129,557.71	0.49%	0	$0.00
	T J FINANCIAL INC A CALIFORNIA CORPORATION	3	$656,800.00	0.1%	0	$0.00
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	$137,800.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILILTY COMPAN	1	$295,364.00	0.05%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	6	$1,165,356.69	0.18%	0	$0.00
	TCF NATIONAL BANK	2	$242,600.00	0.04%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	$127,300.00	0.02%	0	$0.00
	THE CITIZENS BANK	1	$220,000.00	0.03%	0	$0.00

	THE FIRST NATIONAL BANK OF TRENTON	3	$596,394.07	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF TRETON	1	$229,000.00	0.04%	0	$0.00	
	THE MORTGAGE COMPANY	1	$327,000.00	0.05%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	7	$1,228,900.00	0.19%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$366,410.85	0.06%	0	$0.00	
	THE PRIVATE BANK AND TRUST CO	1	$198,050.00	0.03%	0	$0.00	
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	$298,704.49	0.05%	0	$0.00	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	$399,800.00	0.06%	0	$0.00	
	TJC MORTGAGE, INC	1	$137,000.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	5	$680,600.00	0.11%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.05%	0	$0.00	
	TOPONE MORTGAGE, INC	2	$366,694.39	0.06%	0	$0.00	
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	$122,000.00	0.02%	0	$0.00	
	TOTAL MORTGAGE SERVICES, L.L.C	1	$560,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$162,000.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE A CORPORATION	5	$1,392,192.23	0.22%	0	$0.00	
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	5	$1,030,600.00	0.16%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$326,597.77	0.05%	0	$0.00	
	TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	$318,618.13	0.05%	0	$0.00	
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	$104,252.40	0.02%	0	$0.00	
	U.S. BANK N.A	56	$14,902,626.00	2.35%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$37,500.00	0.01%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$399,800.00	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$380,500.00	0.06%	0	$0.00	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	$455,000.00	0.07%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARATER C	1	$169,125.00	0.03%	0	$0.00	
	US MORTGAGELINE	2	$315,742.08	0.05%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$759,200.00	0.12%	0	$0.00
		VANDYK MORTGAGE CORPORATION	1	$308,000.00	0.05%	0	$0.00
		VERIDIAN CREDIT UNION	4	$665,600.00	0.1%	0	$0.00
		VIP MORTGAGE INC	1	$71,000.00	0.01%	0	$0.00
		WALLICK AND VOLK INC	5	$1,350,500.00	0.21%	0	$0.00
		WESTERN BANCORP	2	$548,548.72	0.09%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$127,500.00	0.02%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	$165,000.00	0.03%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$121,400.00	0.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$417,000.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$227,015.42	0.04%	0	$0.00
		WINTEX GROUP, LLC	1	$82,150.85	0.01%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$533,850.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	$1,055,413.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$560,000.00	0.09%	0	$0.00
		WYOMING BANK AND TRUST A CORPORATION	1	$125,400.00	-0.01%	0	$0.00
Total			**2,823**	**$635,479,354.73**	**100%**	**1**	**$166,979.30**
31418CGN8		ACADEMY MORTGAGE CORPORATION	1	$197,762.09	0.43%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$148,029.69	0.32%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$748,625.00	1.63%	0	$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$185,068.05	0.4%	0	$0.00
		CAPITAL PARTNERS MORTGAGE, LLC	1	$71,250.00	0.15%	0	$0.00
		CAROLINA ONE MORTGAGE, LLC	1	$88,000.00	0.19%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$322,529.40	0.7%	0	$0.00
		COMPASS BANK	1	$104,000.00	0.23%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$210,000.00	0.46%	0	$0.00
		DHI MORTGAGE COMPANY	1	$155,013.51	0.34%	0	$0.00

	LIMITED PARTNERSHIP					
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	$159,857.70	0.35%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$103,743.72	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	2	$416,179.04	0.9%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$49,200.00	0.11%	0	$0.00
	FM HOME LOANS, LLC, A NEW JERSEY LIMITED LIABILITY	1	$288,000.00	0.63%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$934,294.70	2.03%	0	$0.00
	GUILD MORTGAGE COMPANY	18	$4,603,296.48	10.01%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	1	$336,000.00	0.73%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$180,000.00	0.39%	0	$0.00
	INLANTA MORTGAGE, INC	1	$77,981.19	0.17%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW CORPORAT	1	$179,377.88	0.39%	0	$0.00
	JPMORGAN CHASE BANK, N.A	3	$327,098.73	0.71%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$348,627.48	0.76%	0	$0.00
	KS STATEBANK, A KANSAS CORPORATION	1	$52,800.00	0.11%	0	$0.00
	LOANDEPOT.COM, LLC	54	$16,645,398.25	36.19%	0	$0.00
	M&T BANK	1	$41,951.82	0.09%	0	$0.00
	MIE FINANCIAL, INC	3	$1,084,000.00	2.36%	0	$0.00
	NEW PENN FINANCIAL, LLC	18	$3,558,891.00	7.74%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$250,928.13	0.55%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$257,000.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$356,250.00	0.77%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$57,540.99	0.13%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$65,929.45	0.14%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$554,332.48	1.21%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$544,376.73	1.18%	0	$0.00
	PROSPECT MORTGAGE, LLC	26	$7,893,433.00	17.16%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$468,000.00	1.02%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$152,465.96	0.33%	0	$0.00
	REPUBLIC BANK& TRUST	1	$87,294.99	0.19%	0	$0.00

		RESMAC, INC	3	$809,650.00	1.76%	0	$0.00
		RESMAC, INC. , A CORPORATION	1	$88,043.01	0.19%	0	$0.00
		SHELTER LENDING SERVICES, LLC	1	$176,000.00	0.38%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$221,561.00	0.48%	0	$0.00
		STATE FARM BANK, F.S.B	2	$285,600.00	0.62%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$793,600.00	1.73%	0	$0.00
		SUMMIT FUNDING INC	2	$354,788.19	0.77%	0	$0.00
		SUMMIT HOME MORTGAGE, LLC	1	$107,100.00	0.23%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$277,600.00	0.6%	0	$0.00
		WALLICK & VOLK, INC	1	$406,000.00	0.88%	0	$0.00
		WELLS FARGO BANK, N.A	1	$172,832.10	0.37%	0	$0.00
Total			**189**	**$45,997,301.76**	**100%**	**0**	**$0.00**
31418CGP3		1ST MARINER BANK A BANKING CORPORATION	2	$1,197,000.00	0.21%	0	$0.00
		AAA CAPITAL INVESTMENT INC	1	$625,000.00	0.11%	0	$0.00
		ACCESS NATIONAL BANK - COR	1	$430,392.72	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP LLC	1	$599,116.08	0.1%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC - COR	1	$451,000.00	0.08%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$458,730.25	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$625,000.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$592,663.76	0.1%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$1,080,546.14	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$507,836.82	0.09%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION	3	$1,861,368.91	0.32%	0	$0.00
		AMERICAN INTERBANC MORTGAGE , LLC	1	$438,300.00	0.08%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$439,500.00	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$2,032,804.84	0.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALOFORNIA CORPORATI	1	$496,000.00	0.09%	0	$0.00

	AMERICAN PREFERRED LENDING	1	$580,000.00	0.1%	0	$0.00
	AMERICASH DBA AC RESIDENTIAL LENDING AMERICASH CORPORATION	1	$587,000.00	0.1%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	6	$3,216,858.83	0.56%	0	$0.00
	AMWEST FUNDING CORP - COR	1	$594,500.00	0.1%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$499,263.39	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$1,007,000.00	0.17%	0	$0.00
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$509,250.00	0.09%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$577,184.02	0.1%	0	$0.00
	AVEX FUNDING CORPORATION	1	$467,384.00	0.08%	0	$0.00
	BANK OF ENGLAND - COR	1	$451,348.75	0.08%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$442,074.44	0.08%	0	$0.00
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$1,065,000.00	0.18%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	2	$1,160,828.51	0.2%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$441,750.00	0.08%	0	$0.00
	CALIBER HOME LOANS, INC	7	$3,504,580.00	0.61%	0	$0.00
	CAPITAL ONE, N.A	8	$4,187,799.49	0.73%	0	$0.00
	CHICAGO MORTGAGE SOLUTIONS CORPORAT	4	$2,265,736.74	0.39%	0	$0.00
	CITIBANK,N.A	26	$14,361,906.00	2.49%	0	$0.00
	CITIZENS BANK, NA	9	$4,796,038.05	0.83%	0	$0.00
	CLIFFCO, INC. - COR	1	$510,900.00	0.09%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$486,452.94	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$557,779.37	0.1%	0	$0.00
	DATA MORTGAGE, INC	1	$608,000.00	0.11%	0	$0.00
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	$474,950.00	0.08%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$519,283.58	0.09%	0	$0.00
	ETHOS LENDING LLC - COR	5	$2,523,433.64	0.44%	0	$0.00
	ETHOS LENDING, LLC	2	$891,085.31	0.15%	0	$0.00
	EVERBANK	59	$32,710,727.97	5.67%	0	$0.00

	FFC MORTGAGE CORP. DBA ASSURED FINANCIAL MORTGAGE COMPASS FI	1	$455,413.02	0.08%	0	$0.00	
	FM HOME LOANS, LLC	2	$1,050,326.42	0.18%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$623,274.79	0.11%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$1,215,539.00	0.21%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$622,122.19	0.11%	0	$0.00	
	GEORGE MASON LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$594,000.00	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	8	$4,545,750.31	0.79%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$625,500.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	1	$616,000.00	0.11%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	2	$1,044,500.00	0.18%	0	$0.00	
	GRANDE HOMES, INC	1	$470,250.00	0.08%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$7,274,845.33	1.26%	0	$0.00	
	GUARDHILL FINANCIAL CORP	1	$546,008.00	0.09%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	1	$476,250.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$899,750.00	0.16%	0	$0.00	
	HOME SOLUTIONS GROUP, INC	1	$547,227.87	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$434,072.00	0.08%	0	$0.00	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	$573,697.21	0.1%	0	$0.00	
	HOMESTREET BANK	6	$2,978,760.00	0.52%	0	$0.00	
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	2	$1,441,000.00	0.25%	0	$0.00	
	HSBC BANK USA, N.A	1	$624,138.92	0.11%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	14	$7,734,550.00	1.34%	0	$0.00	
	IVY MORTGAGE, INC	1	$610,000.00	0.11%	0	$0.00	
	JET DIRECT FUNDING CORP. - COR	1	$519,299.55	0.09%	0	$0.00	
	JMAC LENDING, INC	7	$3,733,060.27	0.65%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$980,769.29	0.17%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	2	$925,109.46	0.16%	0	$0.00	
	K PACIFIC GROUP	1	$469,366.90	0.08%	0	$0.00	
	LEADING MORTGAGE SOLUTIONS INC	2	$1,016,000.00	0.18%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$607,104.29	0.11%	0	$0.00	
	LOANDEPOT.COM, LLC	141	$73,861,586.09	12.8%	0	$0.00	

	LOANLEADERS OF AMERICA, INC	1	$513,600.00	0.09%	0	$0.00
	MB FINANCIAL BANK	20	$11,349,319.60	1.97%	0	$0.00
	MDE HOME LOANS, LLC	1	$465,000.00	0.08%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	$451,868.02	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC	4	$1,976,868.66	0.34%	0	$0.00
	METRO LENDING SERVICES	1	$624,099.48	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$565,583.92	0.1%	0	$0.00
	MIE FINANCIAL, INC	1	$615,000.00	0.11%	0	$0.00
	MILLENNIUM BANK	1	$545,500.00	0.09%	0	$0.00
	MK LENDING CORP	3	$1,749,306.96	0.3%	0	$0.00
	MORIA DEVELOPMENT, INC. - COR	1	$580,750.00	0.1%	0	$0.00
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	$464,829.30	0.08%	0	$0.00
	MORTGAGE HEAVEN	1	$532,000.00	0.09%	0	$0.00
	MORTGAGE UNLIMITED LLC	1	$571,500.00	0.1%	0	$0.00
	NATIONAL MORTGAGE SERVICE, INC	2	$1,169,000.00	0.2%	0	$0.00
	NATIONSTARMORTGAGE	9	$4,572,350.00	0.79%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$494,333.23	0.09%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$503,910.00	0.09%	0	$0.00
	NEW PENN FINANCIAL, LLC - COR	1	$460,664.09	0.08%	0	$0.00
	NEW YORK COMMUNITY BANK	11	$5,611,342.09	0.97%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$469,000.00	0.08%	0	$0.00
	NJ LENDERS CORP	1	$579,500.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$1,685,176.00	0.29%	0	$0.00
	ON Q FINANCIAL INC	1	$498,015.24	0.09%	0	$0.00
	ON Q FINANCIAL, INC. - COR	1	$492,370.71	0.09%	0	$0.00
	ONY GIO INC DBA LOANLOCK A CORPORATION	1	$610,000.00	0.11%	0	$0.00
	OPES ADVISORS INC	1	$457,882.39	0.08%	0	$0.00
	OPTION FUNDING, INC	1	$540,000.00	0.09%	0	$0.00
	ORANGE COUNTY MORTGAGE INC	1	$564,221.58	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$501,765.33	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$463,231.60	0.08%	0	$0.00
	PARKSIDE LENDING, LLC	2	$1,116,000.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	13	$6,695,274.00	1.16%	0	$0.00
	PLUM CREEK FUNDING INC	1	$430,000.00	0.07%	0	$0.00
		6	$3,090,811.82	0.54%	0	$0.00

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A					
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$486,781.81	0.08%	0	$0.00
	PREMIER LENDING INC A CORPORATION	1	$600,000.00	0.1%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$959,802.21	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$512,644.00	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$9,501,877.11	1.65%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$558,725.66	0.1%	0	$0.00
	PROSPECT MORTGAGE, LLC	69	$38,168,028.00	6.61%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	4	$2,216,750.00	0.38%	0	$0.00
	PROVIDENT SAVINGS BANK, F.S.B - COR	4	$2,076,677.07	0.36%	0	$0.00
	QUICKEN LOANS INC	245	$133,847,449.37	23.19%	0	$0.00
	QUONTIC BANK	2	$1,383,953.36	0.24%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$453,472.24	0.08%	0	$0.00
	RESMAC, INC	1	$520,000.00	0.09%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	5	$2,714,411.51	0.47%	0	$0.00
	SAGE BANK	1	$483,300.00	0.08%	0	$0.00
	SKYLINE FINANCIAL CORP	9	$4,862,409.00	0.84%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$477,871.61	0.08%	0	$0.00
	SPECTRA HOME LOANS	1	$507,284.23	0.09%	0	$0.00
	ST CLAIR FINANCIAL CORP	1	$541,500.00	0.09%	0	$0.00
	STEARNS LENDING INC	1	$510,000.00	0.09%	0	$0.00
	STEARNS LENDING, LLC	31	$16,880,329.36	2.92%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	21	$11,606,497.33	2.01%	0	$0.00
	SUMMIT LENDING & REALTY	1	$512,044.82	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$509,809.85	0.09%	0	$0.00
	T.J. FINANCIAL, INC	1	$625,000.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$544,800.00	0.09%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$614,152.70	0.11%	0	$0.00
	THE UNDERWOOD GROUP	1	$529,700.98	0.09%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	5	$2,652,803.69	0.46%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$463,700.54	0.08%	0	$0.00
	UNITED MUTUAL FUNDING CORP	1	$517,500.00	0.09%	0	$0.00

		UNITED WHOLESALE MORTGAGE	133	$71,155,090.84	12.33%	1	$513,199.20
		US WIDE FINANCIAL, LLC	1	$562,692.66	0.1%	0	$0.00
		VANGUARD FUNDING LLC - COR	3	$1,552,263.16	0.27%	0	$0.00
		WALL FINANCIAL, INC	1	$457,733.02	0.08%	0	$0.00
		WASHIGTON FIRST MORTGAGE CORPORATION	1	$483,736.31	0.08%	0	$0.00
		WASHINGTONFIRST MORTGAGE CORPORATION	2	$1,092,528.08	0.19%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES INC A CALIFORNIA	1	$562,312.34	0.1%	0	$0.00
		WILLIAM LYON MORTGAGE, LLC	3	$1,393,664.00	0.24%	0	$0.00
		WMS SERIES LLC	1	$590,750.00	0.1%	0	$0.00
		Unavailable	1	$596,000.00	0.05%	0	$0.00
Total			**1,072**	**$577,244,766.34**	**100%**	**1**	**$513,199.20**
31418CGQ1		ACNB BANK	3	$413,091.15	0.59%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	5	$1,505,747.75	2.14%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$130,721.73	0.19%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$378,636.71	0.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	2	$416,140.00	0.59%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	7	$1,443,960.34	2.06%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$805,000.00	1.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GERORGIA CORPORATION	1	$120,300.00	0.17%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, AGEORGIA CORPORATION	1	$122,000.00	0.17%	0	$0.00
		AVEX FUNDING CORP	1	$311,781.33	0.44%	0	$0.00
		AVEX FUNDING CORPORATION	5	$1,615,570.92	2.3%	0	$0.00
		AVEX FUNDING CORPORATION CORPORATIO	1	$415,107.07	0.59%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	$590,459.66	0.84%	0	$0.00
		BANK OF COLORADO	1	$417,000.00	0.59%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$127,899.77	0.18%	0	$0.00

	BANK OF LEES SUMMIT	1	$270,765.28	0.39%	0	$0.00	
	BANKERS TRUST COMPANY	3	$1,011,040.86	1.44%	0	$0.00	
	BANKVISTA	1	$178,179.37	0.25%	0	$0.00	
	BEACH MUNCIPAL FEDERAL CREDIT UNION	1	$327,108.35	0.47%	0	$0.00	
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	$370,294.54	0.53%	0	$0.00	
	BNC NATIONAL BANK	3	$1,117,087.95	1.59%	0	$0.00	
	BRIDGEWATER SAVING BANK	1	$376,546.29	0.54%	0	$0.00	
	CALIBER HOME LOANS, INC	3	$561,000.00	0.8%	0	$0.00	
	CAPITAL ONE, N.A	8	$2,514,358.68	3.58%	0	$0.00	
	CITIBANK,N.A	22	$4,529,522.92	6.45%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	2	$424,458.33	0.6%	0	$0.00	
	COMMERCIAL BANK AND TRUST, A CORPORATION	1	$233,855.30	0.33%	0	$0.00	
	COMMONWEALTH MORTGAGE LLC	1	$415,088.24	0.59%	0	$0.00	
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILI	1	$350,000.00	0.5%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CORPORATION	1	$247,727.83	0.35%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$357,469.90	0.51%	0	$0.00	
	COMPASS BANK	3	$772,538.49	1.1%	0	$0.00	
	DITECH FINANCIAL LLC	2	$160,286.31	0.23%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$400,000.00	0.57%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$146,938.80	0.21%	0	$0.00	
	EVERBANK	20	$5,092,481.49	7.25%	0	$0.00	
	F AND M BANK	1	$373,227.15	0.53%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	9	$1,579,909.83	2.25%	0	$0.00	
	FIRST COUNTY BANK	1	$125,846.13	0.18%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	8	$2,287,174.84	3.26%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$273,739.25	0.39%	0	$0.00	
	FIRSTBANK	1	$413,210.00	0.59%	0	$0.00	
	FRANKLIN SYNERGY BANK	1	$200,000.00	0.28%	0	$0.00	
	GRAND VALLEY BANK	1	$408,138.85	0.58%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	3	$576,000.00	0.82%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$170,436.73	0.24%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$403,000.00	0.57%	0	$0.00	
	IVY MORTGAGE, INC	1	$417,000.00	0.59%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	5	$1,285,009.95	1.83%	0	$0.00	
	KITSAP BANK, A WASHINGTON CORPORATION	1	$219,001.33	0.31%	0	$0.00	

	LAKELAND BANK, A CORPORATION	1	$253,842.45	0.36%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$204,069.43	0.29%	0	$0.00	
	LEGACY NATIONAL BANK	1	$343,433.91	0.49%	0	$0.00	
	LOANDEPOT.COM, LLC	24	$7,303,821.30	10.4%	0	$0.00	
	MALVERN NATIONAL BANK	1	$69,500.00	0.1%	0	$0.00	
	MIDWEST BANK, A CORPORATION	1	$124,426.93	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$150,314.55	0.21%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$139,364.48	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	1	$325,000.00	0.46%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$119,455.27	0.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK FSB	1	$415,107.07	0.59%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING COMPA	1	$125,428.04	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$292,364.96	0.42%	0	$0.00	
	ONY GLO, INC	2	$818,094.97	1.16%	0	$0.00	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$350,782.60	0.5%	0	$0.00	
	PEAPACK GLADSTONE BANK	1	$230,946.86	0.33%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$253,842.45	0.36%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	1	$322,500.00	0.46%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	20	$4,029,122.68	5.74%	0	$0.00	
	POLI MORTGAGE GROUP, INC	2	$657,789.87	0.94%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$497,906.79	0.71%	0	$0.00	
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	$166,126.28	0.24%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	3	$803,273.88	1.14%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$417,000.00	0.59%	0	$0.00	
	PULASKI BANK, N.A	1	$342,748.85	0.49%	0	$0.00	
	QUICKEN LOANS INC	7	$1,750,122.63	2.49%	0	$0.00	
	ROCHESTER HOME EQUITY, INC	1	$242,881.36	0.35%	0	$0.00	
	SAIL MORTGAGE CORP	1	$136,378.11	0.19%	0	$0.00	
	SIRVA MORTGAGE	1	$119,200.00	0.17%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$306,373.75	0.44%	0	$0.00	
	STATE BANK OF DEKALB	1	$348,411.22	0.5%	0	$0.00	
	STIFEL BANK & TRUST	1	$156,287.32	0.22%	0	$0.00	
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$156,514.45	0.22%	0	$0.00	

		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$366,628.14	0.52%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$415,107.07	0.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC	21	$5,827,940.74	8.3%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$415,107.07	0.59%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$309,556.11	0.44%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	2	$485,300.00	0.69%	0	$0.00	
		V.I.P. MORTGAGE INC	1	$150,000.00	0.21%	0	$0.00	
		VANGUARD FUNDING LLC,A LIMITED LIABILITY COMPANY	1	$298,638.18	0.43%	0	$0.00	
		WESTERN BANCORP	1	$412,101.99	0.59%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB ,D/B/A WSFS M	1	$290,674.50	0.41%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORT	1	$107,509.75	0.15%	0	$0.00	
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	2	$672,346.49	0.96%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$397,500.00	0.57%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$393,605.13	0.56%	0	$0.00	
		Unavailable	1	$308,790.52	0.46%	0	$0.00	
Total			**273**	**$70,225,097.57**	**100%**	**0**	**$0.00**	
31418CGR9		1ST PREFERENCE MORTGAGE CORPORATION	3	$720,008.45	0.11%	0	$0.00	
		1ST SOURCE BANK	2	$427,300.00	0.07%	0	$0.00	
		A PLUS MORTGAGE LLC	1	$103,000.00	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$451,253.00	0.07%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$280,725.00	0.04%	0	$0.00	
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.06%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$250,400.00	0.04%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL INC	1	$70,000.00	0.01%	0	$0.00	
		ADELO MORTGAGE INC	1	$132,000.00	0.02%	0	$0.00	
		ADVISA MORTGAGE SERVICES LTD	1	$217,821.00	0.03%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$79,784.08	0.01%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$70,923.98	0.01%	0	$0.00	
		AFFIRM HOME LOANS LLC	1	$133,450.00	0.02%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$215,000.00	0.03%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$359,749.00	0.06%	0	$0.00	
		ALL SQUARE MORTGAGE INC	3	$800,367.61	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE INC	4	$1,162,242.63	0.18%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$449,400.00	0.07%	0	$0.00	

	ALLIANCE MORTGAGE GROUP, LLC	1	$155,103.00	0.02%	0	$0.00
	ALTERRA GROUP, LLC	7	$1,733,590.00	0.27%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$278,295.31	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	$985,000.00	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	7	$1,598,510.38	0.25%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$1,443,750.00	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$925,618.62	0.14%	0	$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	$866,161.43	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$520,609.08	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	$2,275,528.10	0.35%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	3	$655,600.91	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	9	$2,620,300.32	0.4%	0	$0.00
	AMERIFIRST FINANCIAL, INC ., A CORPORATION	1	$364,000.00	0.06%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	18	$3,161,035.52	0.49%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$250,500.00	0.04%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$192,580.00	0.03%	0	$0.00
	ANCHOR MORTGAGE LLC	1	$256,300.00	0.04%	0	$0.00
	APEX HOME LOANS, INC	1	$225,004.73	0.03%	0	$0.00
	APPROVED FUNDING CORP	1	$256,469.44	0.04%	0	$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE A L	1	$236,880.00	0.04%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	$197,987.98	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$317,600.00	0.05%	0	$0.00
	ASSOCIATED CREDIT UNION OF TEXAS	1	$190,000.00	0.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	$404,000.00	0.06%	0	$0.00
	ATLANTIC FINANCIAL, INC	1	$403,111.27	0.06%	0	$0.00

	ATLANTIC HOME LOANS INC A CORPORATION	1	$208,000.00	0.03%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$146,000.00	0.02%	0	$0.00	
	BANK OF AMERICA, N.A	4	$740,504.37	0.11%	0	$0.00	
	BANK OF AMERICAN FORK	1	$175,360.37	0.03%	0	$0.00	
	BANK OF COLORADO	1	$305,539.00	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$80,033.40	0.01%	0	$0.00	
	BANK OF LITTL EROCK MORTGAGE CORPORATION	1	$179,762.97	0.03%	0	$0.00	
	BANK OF NEBRASKA	1	$213,655.00	0.03%	0	$0.00	
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$395,760.00	0.06%	0	$0.00	
	BANK OF THE JAMES	1	$208,000.00	0.03%	0	$0.00	
	BANK OF THE OZARKS	1	$159,596.59	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$239,683.96	0.04%	0	$0.00	
	BARR GROUP, INC	1	$259,200.00	0.04%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP	4	$2,155,109.86	0.33%	0	$0.00	
	BAY-VALLEY MORTGAGE GROUP	2	$568,106.99	0.09%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$264,949.00	0.04%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$135,000.00	0.02%	0	$0.00	
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$270,000.00	0.04%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	17	$3,882,086.69	0.6%	0	$0.00	
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$533,850.00	0.08%	0	$0.00	
	BRIDGEWAY FINANCIAL, LLC	1	$255,000.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC	1	$192,673.59	0.03%	0	$0.00	
	BUSEY BANK	1	$280,879.64	0.04%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$184,125.00	0.03%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$349,549.47	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	$462,162.90	0.07%	0	$0.00	
	CALI-LAND, INC	1	$300,000.00	0.05%	0	$0.00	
	CALIBER HOME LOANS, INC	92	$24,844,432.75	3.82%	0	$0.00	
	CAPITAL PARTNERS MORTGAGE, LLC	4	$893,613.00	0.14%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$155,606.68	0.02%	0	$0.00	
	CASON HOME LOANS A CORPORATION	2	$413,250.00	0.06%	0	$0.00	
		4	$1,159,360.00	0.18%	0	$0.00	

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	CENDERA FUNDING INC	2	$464,050.00	0.07%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$55,800.00	0.01%	0	$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	$323,858.27	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$299,260.76	0.05%	0	$0.00
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	$227,500.00	0.04%	0	$0.00
	CHRISTENSEN FINANCIAL, INC	1	$231,822.00	0.04%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	$103,070.69	0.02%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	$567,100.00	0.09%	0	$0.00
	CITIZENS TRI-COUNTY BANK	1	$184,500.00	0.03%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$899,904.00	0.14%	0	$0.00
	CLARK COUNTY CREDIT UNION	4	$871,780.12	0.13%	0	$0.00
	COAST 2 COAST FUNDING GROUP INC	7	$2,412,507.82	0.37%	0	$0.00
	COAST 2 COAST FUNDING GROUP, INC	4	$1,275,228.18	0.2%	0	$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$540,150.00	0.08%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	2	$353,000.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$232,193.28	0.04%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	$115,125.41	0.02%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	$177,600.00	0.03%	0	$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	2	$776,820.00	0.12%	0	$0.00
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$236,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING INC	2	$288,195.00	0.04%	0	$0.00
	CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	$408,500.00	0.06%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION	1	$319,568.96	0.05%	0	$0.00
	DAS ACQUISITION COMPANY	1	$417,000.00	0.06%	0	$0.00
	DATA MORTGAGE INC DBA ESSEX MORTGAGE ACALIFORNIA CORPORATION	1	$286,200.00	0.04%	0	$0.00
		1	$179,778.68	0.03%	0	$0.00

	DELMAR FINANCIAL COMPANY A CORPORATION					
	DIRECTIONS EQUITY LLC	1	$176,777.30	0.03%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	$582,556.73	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$292,114.12	0.04%	0	$0.00
	DOMINION CAPITAL MORTGAGE, INC	1	$393,000.00	0.06%	0	$0.00
	DSLD MORTGAGE, LLC	1	$213,373.65	0.03%	0	$0.00
	E LOANS MORTGAGE INC	1	$199,628.97	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$192,500.00	0.03%	0	$0.00
	EAST COAST CAPITAL CORP	1	$624,195.48	0.1%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	$417,000.00	0.06%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$198,605.50	0.03%	0	$0.00
	EMERALD MORTGAGE CORPORATION	1	$132,050.00	0.02%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$335,000.00	0.05%	0	$0.00
	EQUITY RESOURCES,INC	1	$134,312.45	0.02%	0	$0.00
	EUREKA HOMESTEAD, A FEDERAL SAVINGS	1	$259,665.32	0.04%	0	$0.00
	EVERBANK	6	$1,211,466.10	0.19%	0	$0.00
	EVERETT FINANCIAL	2	$569,647.08	0.09%	0	$0.00
	EVERETT FINANCIAL , INC	2	$1,011,090.28	0.16%	0	$0.00
	EVERETT FINANCIAL INC	12	$3,556,413.01	0.55%	0	$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	$420,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	7	$2,047,240.92	0.32%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$276,600.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC	12	$3,693,905.18	0.57%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$239,676.72	0.04%	0	$0.00
	EVERETT FINANCIAL,INC	1	$214,716.88	0.03%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$124,000.00	0.02%	0	$0.00
	EVOLVE BANK & TRUST	1	$127,919.20	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$291,252.92	0.04%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$270,750.00	0.04%	0	$0.00
	FC LENDING LTD	2	$487,497.00	0.08%	0	$0.00
	FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	$266,000.00	0.04%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	1	$195,000.00	0.03%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	3	$924,220.00	0.14%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$117,215.44	0.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	$892,437.88	0.14%	0	$0.00	
	FINLEY PROPERTIES CORP DBA HOME	1	$416,000.00	0.06%	0	$0.00	
	FIRST BANK	2	$742,500.00	0.11%	0	$0.00	
	FIRST COMMUNITY BANK	2	$362,422.36	0.06%	0	$0.00	
	FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	$217,600.00	0.03%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$240,000.00	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	2	$604,164.12	0.09%	0	$0.00	
	FIRST DIRECT LENDING, LIMITED LIABILITY COMPANY	1	$242,400.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$477,862.76	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$516,992.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$270,705.18	0.04%	0	$0.00	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$371,662.00	0.06%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$207,726.09	0.03%	0	$0.00	
	FIRST RATE FINANCIAL LLC	2	$541,271.00	0.08%	0	$0.00	
	FIRSTBANK	19	$5,192,598.28	0.8%	0	$0.00	
	FIVE STAR MORTGAGE	1	$236,200.00	0.04%	0	$0.00	
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	$192,440.87	0.03%	0	$0.00	
	FM HOME LOANS , LLC, A LIMITED LIABILITY COMPANY	1	$310,378.86	0.05%	0	$0.00	
	FM HOME LOANS, LLC	2	$694,494.87	0.11%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	71	$17,398,870.97	2.68%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$236,000.00	0.04%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	34	$8,533,298.11	1.31%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$536,785.09	0.08%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$254,679.18	0.04%	0	$0.00	

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$350,981.69	0.05%	0	$0.00	
	GENEVA FINANCIAL,LLC	1	$367,526.30	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$187,900.00	0.03%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	6	$2,004,661.93	0.31%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,124,906.19	0.17%	0	$0.00	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$322,242.09	0.05%	0	$0.00	
	GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	$247,000.00	0.04%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	1	$68,400.00	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$789,000.00	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$147,198.20	0.02%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE	1	$392,000.00	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$372,996.89	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING	1	$373,540.87	0.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	7	$2,056,371.16	0.32%	0	$0.00	
	GOLDWATER BANK N A	1	$326,000.00	0.05%	0	$0.00	
	GOLDWATER BANK NA	3	$1,105,304.26	0.17%	0	$0.00	
	GOOGAIN, INC	1	$898,561.49	0.14%	0	$0.00	
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$422,320.00	0.07%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$185,250.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,685,123.17	1.18%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$316,875.00	0.05%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$140,000.00	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	258	$74,641,224.64	11.49%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$351,872.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING INC	1	$334,135.89	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$392,278.98	0.06%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$256,000.00	0.04%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$204,730.05	0.03%	0	$0.00	

	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$294,899.93	0.05%	0	$0.00	
	HNB FIRST BANK	1	$270,393.46	0.04%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	$228,000.00	0.04%	0	$0.00	
	HOME MORTGAGE EXPERTS INC	1	$337,500.00	0.05%	0	$0.00	
	HOME PLACE MORTGAGE LOANS, INC	1	$415,000.00	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	$458,850.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	$56,840.74	0.01%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$249,900.00	0.04%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	$184,000.00	0.03%	0	$0.00	
	HOMESITE MORTGAGE, LLC	2	$647,741.00	0.1%	0	$0.00	
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$258,400.00	0.04%	0	$0.00	
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$108,653.45	0.02%	0	$0.00	
	HOMESTREET BANK	50	$14,448,468.00	2.22%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$225,000.00	0.03%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$245,900.75	0.04%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$631,700.00	0.1%	0	$0.00	
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$198,488.27	0.03%	0	$0.00	
	ICON MORTGAGE LENDING INC	1	$145,124.70	0.02%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	2	$622,060.19	0.1%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$254,233.00	0.04%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$175,524.99	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	$538,389.51	0.08%	0	$0.00	
	IVY MORTGAGE, INC	1	$219,710.29	0.03%	0	$0.00	
	J. VIRGIL, INC	1	$227,719.66	0.04%	0	$0.00	
	JD BANK	2	$373,762.44	0.06%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$250,000.00	0.04%	0	$0.00	
	JP MORTGAGE GROUP	1	$146,207.21	0.02%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	27	$5,698,117.94	0.88%	0	$0.00	

	KEYBANK NATIONAL ASSOCIATION	4	$510,559.13	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$375,537.68	0.06%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	4	$1,057,820.00	0.16%	0	$0.00	
	LEGACYTEXAS BANK	1	$178,159.70	0.03%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	12	$3,611,372.02	0.56%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	$384,700.00	0.06%	0	$0.00	
	LIBERTY BRIDGE FINANCIAL	2	$803,750.00	0.12%	0	$0.00	
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	
	LMC HOME LOANS	1	$377,330.00	0.06%	0	$0.00	
	LOAN SIMPLE INC A CORPORATION	2	$389,895.00	0.06%	0	$0.00	
	LOANDEPOT.COM, LLC	356	$103,538,763.51	15.94%	0	$0.00	
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	5	$1,345,280.00	0.21%	0	$0.00	
	LOANSTAR HOME LOANS, LLC	2	$445,500.00	0.07%	0	$0.00	
	M&T BANK	2	$66,603.94	0.01%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$223,250.00	0.03%	0	$0.00	
	MALIBU FUNDING INC	1	$320,000.00	0.05%	0	$0.00	
	MANHATTAN FINANCIAL GROUP INC	1	$164,000.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$175,750.00	0.03%	0	$0.00	
	MANN MORTGAGE LLC DBA MORTGAGE CHOICE OF AMERICA A LIMITED L	1	$412,500.00	0.06%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIAB	1	$195,000.00	0.03%	0	$0.00	
	MARKET STREET MORTGAGE CORPORATION	1	$416,450.87	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$164,330.79	0.03%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$227,700.00	0.04%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$200,741.27	0.03%	0	$0.00	
	MASTERMAN ROCHE, INC	1	$350,000.00	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$220,500.00	0.03%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$249,678.19	0.04%	0	$0.00	
	MERIDIAN BANK	1	$212,168.80	0.03%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	$259,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$504,379.06	0.08%	0	$0.00	
	MID PENN BANK	1	$296,500.00	0.05%	0	$0.00	
	MID VALLEY SERVICES INC A CALIFORNIA CORPORATION	1	$270,750.00	0.04%	0	$0.00	
	MIE FINANCIAL, INC	2	$522,615.00	0.08%	0	$0.00	
	MILLENNIUM BANK	1	$399,500.00	0.06%	0	$0.00	
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	2	$494,420.00	0.08%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	1	$360,100.00	0.06%	0	$0.00	
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	$222,000.00	0.03%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$224,710.38	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	$269,000.00	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$360,000.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION	1	$526,000.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS LLC A N OREGON LIMITED LIABILITY COMPANY	1	$205,884.64	0.03%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	6	$1,801,775.61	0.28%	0	$0.00	
	MORTGAGE FINANCIAL SERVICES LLC	1	$244,000.00	0.04%	0	$0.00	
	MORTGAGE FINANCIAL, INC	1	$272,507.98	0.04%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$374,300.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP,A GENERAL PARTNERSHIP	1	$288,800.00	0.04%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	2	$581,200.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	2	$706,950.00	0.11%	0	$0.00	
	MORTGAGE TRUST, INC	1	$315,200.00	0.05%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$348,399.01	0.05%	0	$0.00	
	MOVEMENT MORTGAGE	1	$267,425.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	77	$22,004,270.00	3.39%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	3	$673,000.00	0.1%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$374,500.00	0.06%	0	$0.00	

	NATIONS RELIABLE LENDING LLC	2	$453,800.00	0.07%	0	$0.00
	NATIONSTARMORTGAGE	65	$18,966,017.71	2.92%	0	$0.00
	NATIONWIDE EQUITIES CORPORATION	1	$85,000.00	0.01%	0	$0.00
	NEIGHBORHOOD LOANS INC	1	$525,000.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$257,700.00	0.04%	0	$0.00
	NETWORK FUNDING LP	1	$288,500.00	0.04%	0	$0.00
	NETWORK FUNDING, LP	3	$807,253.40	0.12%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$207,200.00	0.03%	0	$0.00
	NEW PENN FINANCIAL, LLC	62	$13,595,115.40	2.09%	0	$0.00
	NEW YORK COMMUNITY BANK	4	$953,200.00	0.15%	0	$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	$679,500.00	0.1%	0	$0.00
	NJ LENDERS CORP	1	$302,827.19	0.05%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	3	$651,000.00	0.1%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$221,712.11	0.03%	0	$0.00
	NORTH ISLAND FINANCIAL CU	1	$486,769.63	0.07%	0	$0.00
	NORTH STATE BANK	1	$218,599.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$987,890.78	0.15%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$601,500.00	0.09%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$228,000.00	0.04%	0	$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	$312,550.00	0.05%	0	$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$105,665.44	0.02%	0	$0.00
	NVR MORTGAGE FINANCE INC	7	$2,527,786.00	0.39%	0	$0.00
	OAK STAR BANK (MHDC)	2	$164,270.42	0.03%	0	$0.00
	OAKDALE CAPITAL FUNDING LLC	1	$233,145.58	0.04%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$226,100.00	0.03%	0	$0.00
	ON Q FINANCIAL INC	2	$553,500.00	0.09%	0	$0.00
	ONY GIO, INC	1	$284,624.70	0.04%	0	$0.00
	ONY GLO DBA CAPITALEND HOME LOANS A CORPORATION	1	$213,750.00	0.03%	0	$0.00
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	$403,000.00	0.06%	0	$0.00
	ONYX LENDING, LLC	1	$500,000.00	0.08%	0	$0.00
	OPES ADVISORS, INC	1	$286,630.57	0.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP IC A	1	$187,500.00	0.03%	0	$0.00

	CALIFORNIA CORPORA					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	10	$3,222,318.49	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	$78,088.67	0.01%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$164,216.02	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	$690,495.85	0.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$160,958.00	0.02%	0	$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	$231,138.50	0.04%	0	$0.00
	PHH HOME LOANS, LLC	1	$169,759.00	0.03%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$283,729.27	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$72,675.00	0.01%	0	$0.00
	PINNACLE BANK	3	$876,480.00	0.13%	0	$0.00
	PINNACLE FUNDING GROUP INC	1	$216,000.00	0.03%	0	$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	$213,487.18	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$1,584,676.55	0.24%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MV	1	$97,104.57	0.01%	0	$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	$86,400.00	0.01%	0	$0.00
	PREMIER MORTGAGE RESOURCES	1	$209,000.00	0.03%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$176,000.00	0.03%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	20	$6,028,396.43	0.93%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$265,649.72	0.04%	0	$0.00
	PRIME MORTGAGE LENDING, INC	2	$454,075.53	0.07%	0	$0.00
	PRIMELENDING, A PLAINS CAPITAL CO. (MHC)	1	$284,812.91	0.04%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,776.95	0.02%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$212,000.00	0.03%	0	$0.00
	PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	$270,750.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE L P	1	$317,648.00	0.05%	0	$0.00
	PRIORITY HOME MORTGAGE LP	2	$716,137.00	0.11%	0	$0.00

	PROLENDING MORTGAGE, LLC	1	$123,836.71	0.02%	0	$0.00	
	PROSPECT MORTGAGE LLC	1	$196,000.00	0.03%	0	$0.00	
	PROSPECT MORTGAGE, LLC	136	$41,586,364.00	6.4%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	8	$2,066,550.00	0.32%	0	$0.00	
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$266,000.00	0.04%	0	$0.00	
	QUICKEN LOANS INC	256	$75,637,401.14	11.64%	0	$0.00	
	REAGAN CHRISTIAN SHAWN-DBA CAPITAL MORTGAGE	1	$154,805.75	0.02%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$285,000.00	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	$355,106.32	0.05%	0	$0.00	
	RENEW LENDING INC	1	$242,087.98	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$237,666.88	0.04%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	$161,047.12	0.02%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$474,703.71	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE INC	1	$408,000.00	0.06%	0	$0.00	
	RESMAC, INC	4	$948,067.01	0.15%	0	$0.00	
	RMS & ASSOCIATES	1	$239,400.00	0.04%	0	$0.00	
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	$162,000.00	0.02%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$290,720.00	0.04%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$416,000.00	0.06%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$1,054,823.51	0.16%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,066,500.00	0.16%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$204,670.00	0.03%	0	$0.00	
	SACRAMENTO CREDIT UNION, A CALIFORN	1	$307,000.00	0.05%	0	$0.00	
	SAGE BANK	2	$609,000.00	0.09%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$213,500.00	0.03%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$139,224.34	0.02%	0	$0.00	
	SHELTER LENDING SERVICES, LLC	2	$303,400.00	0.05%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$485,200.00	0.07%	0	$0.00	

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$399,999.00	0.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$113,849.88	0.02%	0	$0.00	
	SIMONTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$248,000.00	0.04%	0	$0.00	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$415,000.00	0.06%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	2	$695,365.21	0.11%	0	$0.00	
	SOUTHERN FIRST BANK	1	$330,300.00	0.05%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	$208,531.23	0.03%	0	$0.00	
	ST. FIN CORP	1	$625,000.00	0.1%	0	$0.00	
	STANDARD HOME LENDING, INC	1	$355,791.43	0.05%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$719,691.07	0.11%	0	$0.00	
	STONEGATE BANK	1	$209,000.00	0.03%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	12	$3,182,279.86	0.49%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$343,379.83	0.05%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$320,000.00	0.05%	0	$0.00	
	SUMMIT MORTAGE BANKERS, INC	1	$513,750.00	0.08%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	$612,747.71	0.09%	0	$0.00	
	SUNQUEST FUNDING, LLC, A LIMITED LIABILITY CORPORA	1	$189,755.42	0.03%	0	$0.00	
	SUNTRUST MORTGAGE, INC	19	$5,417,022.74	0.83%	0	$0.00	
	TANDEM MORTGAGE, INC	1	$352,000.00	0.05%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	3	$842,526.27	0.13%	0	$0.00	
	TCF NATIONAL BANK	2	$379,456.38	0.06%	0	$0.00	
	THE BANK OF SOUTH CAROLINA	1	$221,419.00	0.03%	0	$0.00	
	THE COMMERCE BANK ISAOA, A STATE BANK	1	$284,000.00	0.04%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$290,000.00	0.04%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$128,372.72	0.02%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$388,000.00	0.06%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$240,000.00	0.04%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$283,500.00	0.04%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$210,586.32	0.03%	0	$0.00	

	TJC MORTGAGE, INC	1	$414,000.00	0.06%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$253,959.00	0.04%	0	$0.00
	TOWNEBANK MORTGAGE	1	$398,944.54	0.06%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	$624,801.00	0.1%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$226,900.81	0.03%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$266,900.00	0.04%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	$212,519.77	0.03%	0	$0.00
	TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$243,693.01	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$262,500.00	0.04%	0	$0.00
	TRN FINANCIAL LLC	1	$180,561.91	0.03%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$625,500.00	0.1%	0	$0.00
	U.S. BANK N.A	29	$7,953,141.80	1.22%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	$556,500.00	0.09%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	$187,258.65	0.03%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$449,499.85	0.07%	0	$0.00
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	2	$497,252.38	0.08%	0	$0.00
	US MORTGAGE CORP	1	$416,438.29	0.06%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$183,200.00	0.03%	0	$0.00
	USA DIRECT FUNDING	1	$268,800.00	0.04%	0	$0.00
	VALLEY VIEW HOME LOANS	1	$417,000.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	8	$2,416,841.00	0.37%	0	$0.00
	VAN DYK MORTGAGE CORPORTION A CORPORATION	1	$240,400.00	0.04%	0	$0.00
	VANDYK MORTGAGE CORPORATION	2	$445,749.76	0.07%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$541,852.40	0.08%	0	$0.00
	WALLICK & VOLK, INC	1	$237,201.19	0.04%	0	$0.00
	WALLICK AND VOLK INC	5	$1,338,775.00	0.21%	0	$0.00
	WARD KILDUFF MORTGAGE LLC	1	$104,000.00	0.02%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$254,989.60	0.04%	0	$0.00	
		WELCOME HOME LOANS, INC, AN OREGON CORPORATION	1	$221,799.75	0.03%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$219,170.11	0.03%	0	$0.00	
		WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	2	$606,000.00	0.09%	0	$0.00	
		WHITNEY BANK	1	$317,751.95	0.05%	0	$0.00	
		WHOLESALE CAPITAL CORPOARTION A CORPOARTION	1	$411,750.00	0.06%	0	$0.00	
		WILLAMETTE VALLEY BANK	1	$593,430.00	0.09%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	3	$828,962.21	0.13%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$183,750.00	0.03%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$197,117.33	0.03%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP LLC	1	$309,825.00	0.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$609,975.10	0.09%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$415,924.39	0.18%	0	$0.00	
Total			**2,341**	**$649,544,634.93**	**100%**	**0**	**$0.00**	
31418CGS7		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$248,164.08	0.84%	0	$0.00	
		AEM LOAN CORPORATION	1	$413,957.39	1.4%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$99,260.89	0.34%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	3	$564,480.70	1.91%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$531,000.00	1.8%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	$213,895.00	0.72%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$174,013.79	0.59%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	9	$2,700,681.60	9.13%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	$1,547,000.00	5.23%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$135,300.00	0.46%	0	$0.00	
	AMERISERV FINANCIAL, INC	1	$69,065.95	0.23%	0	$0.00	
	BANK INDEPENDENT	1	$282,992.80	0.96%	0	$0.00	
	BANK OF IDAHO	1	$96,469.79	0.33%	0	$0.00	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$272,993.48	0.92%	0	$0.00	
	BNC NATIONAL BANK	1	$413,917.91	1.4%	0	$0.00	
	BRANCH BANKING AND TRUST COMPANY	5	$568,256.29	1.92%	0	$0.00	
	BUSEY BANK	1	$168,128.40	0.57%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$102,500.00	0.35%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$218,000.00	0.74%	0	$0.00	
	CITIBANK,N.A	4	$500,100.00	1.69%	0	$0.00	
	CITIZENS BANK, NA	5	$631,794.87	2.14%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$150,890.94	0.51%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$410,829.72	1.39%	0	$0.00	
	EVERBANK	4	$1,070,194.90	3.62%	0	$0.00	
	FAIRFIELD COUNTY BANK	1	$320,982.44	1.09%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$190,260.80	0.64%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$121,977.20	0.41%	0	$0.00	
	FIRST COLLINSVILLE BANK, A CORPORATION	3	$262,477.75	0.89%	0	$0.00	
	FIRST SECURITY BANK	1	$156,343.37	0.53%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$330,296.77	1.12%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$756,279.36	2.56%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	2	$93,109.70	0.31%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$187,224.31	0.63%	0	$0.00	
	GOLD COAST BANK	1	$410,869.02	1.39%	0	$0.00	
	GREAT SOUTHERN BANK	1	$413,957.39	1.4%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$193,512.67	0.65%	0	$0.00	
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	$258,090.65	0.87%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$474,756.35	1.6%	0	$0.00	
		1	$99,167.20	0.34%	0	$0.00	

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	INTERFIRST MORTGAGE COMPANY	3	$579,000.00	1.96%	0	$0.00
	J. G. WENTWORTH HOME LENDING, LLC	1	$206,482.34	0.7%	0	$0.00
	JPMORGAN CHASE BANK, N.A	8	$1,978,378.26	6.69%	0	$0.00
	KEARNY BANK A FEDERAL SAVINGS BANK	1	$335,000.00	1.13%	0	$0.00
	LEADER BANK	2	$351,963.38	1.19%	0	$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	$214,369.82	0.72%	0	$0.00
	LEADER BANK, N.A., NATIONAL BANKING ASSOCIATION	1	$131,036.87	0.44%	0	$0.00
	LOANDEPOT.COM, LLC	2	$453,000.00	1.53%	0	$0.00
	MB FINANCIAL BANK	2	$347,434.44	1.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$386,980.66	1.31%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	$148,905.54	0.5%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$413,957.39	1.4%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$178,678.14	0.6%	0	$0.00
	NORTHERN BANK & TRUST COMPANY,A MASSACHUSETTS BANKING CORPOR	1	$114,155.48	0.39%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$86,221.74	0.29%	0	$0.00
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	$111,679.15	0.38%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$192,621.00	0.65%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	$1,501,117.84	5.07%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	$285,398.63	0.96%	0	$0.00
	PRIMERO HOME LOANS LLC	1	$392,061.70	1.33%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	2	$556,880.21	1.88%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	$827,914.78	2.8%	0	$0.00
	PRIMERO HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	$340,481.12	1.15%	0	$0.00
	PROGRESS BANK + TRUST	1	$138,958.58	0.47%	0	$0.00
	PROGRESS BANK AND TRUST	1	$280,921.74	0.95%	0	$0.00
	QUICKEN LOANS INC	2	$200,489.76	0.68%	0	$0.00

		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$369,309.76	1.25%	0	$0.00
		SIRVA MORTGAGE	1	$99,270.35	0.34%	0	$0.00
		STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	$274,000.00	0.93%	0	$0.00
		STATE FARM BANK, F.S.B	1	$416,000.00	1.41%	0	$0.00
		SUNTRUST MORTGAGE, INC	2	$485,600.00	1.64%	0	$0.00
		TRIDENT MORTGAGE COMPANY	1	$323,621.36	1.09%	0	$0.00
		USAA FEDERAL SAVINGS BANK	4	$302,132.88	1.02%	0	$0.00
		WATERMARK CAPITAL, INC	1	$390,000.00	1.32%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$226,336.41	0.77%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB,DBA WSFS MORT	1	$86,898.29	0.27%	0	$0.00
Total			**138**	**$29,580,451.10**	**100%**	**0**	**$0.00**
31418CGT5		1ST CONSTITUTION BANK	1	$319,151.78	0.04%	0	$0.00
		A1 MORTGAGE GROUP LLC	1	$218,394.47	0.03%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	3	$462,800.00	0.06%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$217,388.75	0.03%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$310,000.00	0.04%	0	$0.00
		ACCESS BANK A STATE CHARTERED BANK	2	$139,500.00	0.02%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$294,621.59	0.04%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$425,400.00	0.05%	0	$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	$224,262.40	0.03%	0	$0.00
		ACOPIA, LLC, A CORPORATION	3	$523,049.76	0.07%	0	$0.00
		ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	$214,397.17	0.03%	0	$0.00
		ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	$358,791.17	0.05%	0	$0.00
		ADVISORS CAPITAL, INC	1	$240,300.00	0.03%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$172,777.64	0.02%	0	$0.00
		ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	2	$369,500.00	0.05%	0	$0.00

	ALL SQUARE MORTGAGE INC	1	$285,000.00	0.04%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	1	$269,274.14	0.03%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	$158,161.48	0.02%	0	$0.00	
	ALLIANCE MORTGAGE GROUP, LLC	1	$159,158.72	0.02%	0	$0.00	
	ALLIED FIRST BANK SB	1	$234,100.00	0.03%	0	$0.00	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	$185,725.00	0.02%	0	$0.00	
	AMCAP MORTGAGE, LTD. DBA LONE STAR FINANCING	1	$284,233.81	0.04%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$180,000.00	0.02%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$149,200.00	0.02%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$357,600.00	0.05%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$218,000.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$304,000.00	0.04%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$105,000.00	0.01%	0	$0.00	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	$861,265.52	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$159,660.20	0.02%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	$303,291.01	0.04%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC A CORPORATION	1	$95,460.82	0.01%	0	$0.00	
	AMERICAN MORTGAGE CORPORATION	1	$295,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$177,418.61	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	$180,000.00	0.02%	0	$0.00	
	AMERICAN MORTGAGE SERVICSE, INC, A TENNESSEE CORPORATION	1	$98,921.85	0.01%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$114,677.56	0.01%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, A LLC	1	$284,211.98	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATIION A CALIFORNIA CORPORAT	1	$156,559.80	0.02%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	$789,202.44	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	$919,262.19	0.12%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP LLC	1	$122,227.76	0.02%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$183,234.79	0.02%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$74,795.51	0.01%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	3	$372,402.73	0.05%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	10	$1,797,780.15	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$753,405.08	0.1%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$198,876.69	0.03%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION A CORPORATION	1	$172,000.00	0.02%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$139,607.50	0.02%	0	$0.00	
	ANERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$255,500.00	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	2	$277,673.73	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$269,263.85	0.03%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIM	1	$98,722.42	0.01%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	1	$128,673.22	0.02%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	$522,500.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$112,000.00	0.01%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$216,077.32	0.03%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	2	$302,105.44	0.04%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$123,801.06	0.02%	0	$0.00	
		1	$241,838.83	0.03%	0	$0.00	

	ASSENT INC., A CALIFORNIA CORPORATION						
	ASSURANCE FINANCIAL GROUP LLC	1	$179,516.09	0.02%	0	$0.00	
	ATLANTIC FINANCIAL, INC A CORPORATION	1	$254,294.93	0.03%	0	$0.00	
	BANCORPSOUTH BANK	3	$364,000.00	0.05%	0	$0.00	
	BANK 34 A FEDERAL BANK	1	$40,889.78	0.01%	0	$0.00	
	BANK OF AMERICA, N.A	35	$5,131,212.37	0.66%	0	$0.00	
	BANK OF LEXINGTON INC	1	$58,500.00	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$375,000.00	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$90,994.15	0.01%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	$97,500.00	0.01%	0	$0.00	
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$169,576.98	0.02%	0	$0.00	
	BANK OF SAN ANGELO	1	$158,150.00	0.02%	0	$0.00	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$187,150.00	0.02%	0	$0.00	
	BANK RHODE ISLAND, A RHODE ISLAND STATE BANK	1	$251,293.43	0.03%	0	$0.00	
	BANK'34, A FEDERAL BANK	1	$134,400.00	0.02%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC WHOLLY OWNED SUBSIDIARY OF A ST	1	$158,067.85	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$723,315.96	0.09%	0	$0.00	
	BAYOU CITY MORTGAGE	1	$199,439.22	0.03%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	$150,250.00	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIE BANK GROUP A ILLINOIS	1	$165,300.00	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	3	$598,036.59	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$135,623.97	0.02%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	$833,570.65	0.11%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUPA ILLINIOS	1	$247,314.28	0.03%	0	$0.00	

	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$417,000.00	0.05%	0	$0.00	
	BELL BANK	1	$184,000.00	0.02%	0	$0.00	
	BERKSHIRE BANK A BANKING CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	$196,800.00	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC	1	$210,424.71	0.03%	0	$0.00	
	BLUE BRICK FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	$307,000.00	0.04%	0	$0.00	
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$313,500.00	0.04%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY	1	$196,098.62	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$303,147.62	0.04%	0	$0.00	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$92,044.79	0.01%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$790,734.81	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$196,000.00	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$303,168.00	0.04%	0	$0.00	
	BUD WEBER MORTGAGES, LLC	1	$167,000.00	0.02%	0	$0.00	
	BUSEY BANK	1	$140,604.66	0.02%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$388,746.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$376,000.00	0.05%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	$223,500.00	0.03%	0	$0.00	
	CALIBER HOME LOANS, INC	109	$22,589,230.23	2.92%	0	$0.00	
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$341,000.00	0.04%	0	$0.00	
	CAPITAL BANK N A A NATIONAL BANK	1	$280,000.00	0.04%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$217,600.00	0.03%	0	$0.00	
	CAPITAL CITY BANK	1	$103,708.40	0.01%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	$1,482,873.67	0.19%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$85,600.00	0.01%	0	$0.00	
	CENTENNIAL BANK	1	$164,000.00	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$200,000.00	0.03%	0	$0.00	

	CHOICE FINANCIAL GROUP A CORPORATION	1	$235,687.28	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$205,400.00	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	$992,993.40	0.13%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	$219,907.22	0.03%	0	$0.00	
	CITIBANK,N.A	44	$8,503,624.11	1.1%	0	$0.00	
	CITIZENS BANK	1	$50,912.43	0.01%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	CITIZENS BANK, NA	12	$1,581,176.38	0.2%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$126,737.69	0.02%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$107,569.54	0.01%	0	$0.00	
	CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$189,466.60	0.02%	0	$0.00	
	CLM MORTGAGE LLC	1	$167,032.00	0.02%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$52,800.00	0.01%	0	$0.00	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$169,864.23	0.02%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	$171,517.73	0.02%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	$207,900.00	0.03%	0	$0.00	
	COMPASS BANK	4	$716,846.50	0.09%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$256,000.00	0.03%	0	$0.00	
	CONGRESSIONAL BANK, A CHARTERED BANK	1	$231,000.00	0.03%	0	$0.00	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$169,536.50	0.02%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	2	$756,200.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	18	$3,411,391.96	0.44%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	2	$336,801.36	0.04%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$127,500.00	0.02%	0	$0.00	
	COUNTYBANK, A CORPORATION	1	$208,422.12	0.03%	0	$0.00	
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$260,000.00	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$243,920.00	0.03%	0	$0.00	

	CYPRUS FEDERAL CREDIT UNION	1	$171,500.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	$123,750.00	0.02%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$89,892.27	0.01%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$383,000.00	0.05%	0	$0.00	
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$134,637.07	0.02%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$114,363.02	0.01%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$91,093.87	0.01%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$146,587.83	0.02%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$153,574.19	0.02%	0	$0.00	
	DITECH FINANCIAL LLC	217	$42,828,517.24	5.53%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$250,000.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	$153,400.00	0.02%	0	$0.00	
	E&S FINANCIAL GROUP, INC	1	$307,000.00	0.04%	0	$0.00	
	ELITE EQUITY CONSULTANTS, INC	1	$410,000.00	0.05%	0	$0.00	
	ENDEAVOR CAPITAL LLC	1	$118,500.00	0.02%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$103,715.77	0.01%	0	$0.00	
	EQUITY NOW INC	2	$928,942.33	0.12%	0	$0.00	
	EQUITY NOW, INC	1	$278,228.58	0.04%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$163,000.00	0.02%	0	$0.00	
	EVERBANK	20	$2,544,930.31	0.33%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$187,900.00	0.02%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$414,754.04	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	$538,120.66	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$345,000.00	0.04%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$441,675.83	0.06%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$248,341.46	0.03%	0	$0.00	
		7	$1,146,366.66	0.15%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT					
	EVERETT FINANCIAL,INC	1	$406,918.52	0.05%	0	$0.00
	EVOLVE BANK + TRUST	1	$339,151.58	0.04%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$415,830.79	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$525,964.03	0.07%	0	$0.00
	FALCON INVESTMENT AND LOANS, INC	1	$510,000.00	0.07%	0	$0.00
	FAMILY FINANCE MORTGAGE LLC	1	$111,694.29	0.01%	0	$0.00
	FEDERATED MORTGAGE CORP A PENNSYLVANIA CORPORATION	1	$154,565.40	0.02%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$139,241.52	0.02%	0	$0.00
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	$282,910.38	0.04%	0	$0.00
	FIDELITY BANK A SAVINGS BANK	3	$375,000.00	0.05%	0	$0.00
	FIDELITY BLUELINE MORTGAGE INC AN ILLINOIS CORPORATION	2	$348,630.01	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE ;IMITED LIABILITY	1	$410,000.00	0.05%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	$767,308.22	0.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$153,368.77	0.02%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LLC	2	$489,063.60	0.06%	0	$0.00
	FIRST BANK	5	$734,969.13	0.09%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$339,193.31	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$200,000.00	0.03%	0	$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	$205,000.00	0.03%	0	$0.00
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	$74,300.00	0.01%	0	$0.00
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$56,371.00	0.01%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$528,750.00	0.07%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	$197,408.33	0.03%	0	$0.00
		1	$93,500.00	0.01%	0	$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE					
	FIRST NATIONAL MORTGAGE SERVICES LL	1	$89,747.65	0.01%	0	$0.00
	FIRST OPTION MORTGAGE, LLC , LIMITED LIABILITY COMPANY	1	$86,762.80	0.01%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$155,000.00	0.02%	0	$0.00
	FIRST STATE BANK	1	$93,490.79	0.01%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$184,000.00	0.02%	0	$0.00
	FIRST UTAH BANK	1	$111,690.33	0.01%	0	$0.00
	FIRSTBANK	8	$1,285,704.13	0.17%	0	$0.00
	FISHER FINANCIAL GROUP, INC DBA NATIONS CHOICE MORTGAGE AN A	1	$224,377.88	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,095,370.22	0.14%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	$96,477.56	0.01%	0	$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING CO	1	$86,761.47	0.01%	0	$0.00
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	$150,000.00	0.02%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	41	$6,325,150.91	0.82%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$114,677.56	0.01%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$141,000.00	0.02%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	9	$1,397,728.55	0.18%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	$115,298.36	0.01%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$351,013.03	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$197,800.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	$171,948.24	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$308,706.58	0.04%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION	1	$401,901.23	0.05%	0	$0.00

	GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	$400,000.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$229,579.54	0.03%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$169,523.34	0.02%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	$161,000.00	0.02%	0	$0.00	
	GOLD MORTGAGE FINANCIAL GROUP CORPORATION	1	$60,427.39	0.01%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$359,032.19	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$243,601.84	0.03%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$550,540.82	0.07%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$269,762.49	0.03%	0	$0.00	
	GOLDWATER BANK NA	2	$363,980.00	0.05%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC	1	$156,565.90	0.02%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$112,500.00	0.01%	0	$0.00	
	GREAT WESTERN BANK	1	$237,000.00	0.03%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$132,550.00	0.02%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$328,800.00	0.04%	0	$0.00	
	GSB MORTGAGE, INC	1	$171,524.42	0.02%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$290,954.55	0.04%	0	$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	$359,014.18	0.05%	0	$0.00	
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	$496,310.87	0.06%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	$2,010,249.93	0.26%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,436,202.93	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELEWARE CORPORATION	1	$220,910.98	0.03%	0	$0.00	
	GUARANTY BANK + TRUST, NA	1	$61,500.00	0.01%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$354,300.00	0.05%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$412,864.95	0.05%	0	$0.00	
	HANOVER COMMUNITY BANK	1	$797,788.02	0.1%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$114,000.00	0.01%	0	$0.00	

	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$317,000.00	0.04%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$160,561.04	0.02%	0	$0.00	
	HOME LOAN INVESTMENT BANK FSB	1	$262,537.74	0.03%	0	$0.00	
	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	$160,650.00	0.02%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$313,000.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	$77,784.34	0.01%	0	$0.00	
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$160,393.63	0.02%	0	$0.00	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$171,524.42	0.02%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$244,530.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP A CORPORATION	1	$228,000.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$388,906.49	0.05%	0	$0.00	
	HOMESTREET BANK	3	$955,500.00	0.12%	0	$0.00	
	HOMETOWN LENDERS LLC, LIMITED LIABILITY COMPANY	1	$196,000.00	0.03%	0	$0.00	
	HOMETOWN LENDERS, L.L.C	1	$106,274.50	0.01%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	16	$2,494,514.81	0.32%	0	$0.00	
	HOWARD BANK	2	$323,750.00	0.04%	0	$0.00	
	HSBC BANK USA, N.A	1	$126,666.40	0.02%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$223,700.00	0.03%	0	$0.00	
	HURON VALLEY STATE BANK	1	$114,000.00	0.01%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$114,677.56	0.01%	0	$0.00	
	IDEAL HOME LOANS, LL, A COLORADO LIMITED LIABILITY COMPANY	1	$228,457.64	0.03%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$201,441.49	0.03%	0	$0.00	
	INDEPENDENT AUSTIN	1	$168,750.00	0.02%	0	$0.00	
	INDEPENDENT BANK	1	$95,454.23	0.01%	0	$0.00	
	INLAND BANK AND TRUST, A CORPORATION	1	$43,876.63	0.01%	0	$0.00	
	INLANTA MORTGAGE INC	1	$142,620.95	0.02%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$295,243.00	0.04%	0	$0.00	

	INTERCONTINENTAL CAPITAL GROUP, INC	1	$291,215.00	0.04%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	3	$618,200.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$205,040.00	0.03%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$243,280.95	0.03%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$250,000.00	0.03%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$209,500.00	0.03%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$189,721.31	0.02%	0	$0.00	
	JAC FINANCIAL, INC DBA PLAZA LOANS A CALFORNIA CORPORATION	1	$413,500.00	0.05%	0	$0.00	
	JD BANK	2	$260,791.07	0.03%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$292,000.00	0.04%	0	$0.00	
	JFK FINANCIAL INC	2	$357,636.72	0.05%	0	$0.00	
	JLB CORPORATION	2	$289,400.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	2	$297,200.00	0.04%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	2	$308,200.00	0.04%	0	$0.00	
	JMAC LENDING, INC	1	$339,059.90	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	91	$16,865,427.26	2.18%	0	$0.00	
	KANE MORTGAGE, INC - COR	1	$124,000.00	0.02%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$137,000.00	0.02%	0	$0.00	
	KCB BANK A CORPORATION	1	$189,000.00	0.02%	0	$0.00	
	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$290,869.46	0.04%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	2	$368,432.15	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$111,727.55	0.01%	0	$0.00	
	KISH BANK	1	$71,050.23	0.01%	0	$0.00	
	KS STATEBANK	1	$409,500.00	0.05%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	6	$1,616,907.25	0.21%	0	$0.00	
	LAND HOME FINANCIAL SERVICES INC	1	$379,946.54	0.05%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, TEXAS C	1	$237,510.00	0.03%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL	1	$318,227.57	0.04%	0	$0.00	

	BANKING ASSOCIATION					
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	$363,957.32	0.05%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$117,000.00	0.02%	0	$0.00
	LENDER FI INC A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	6	$1,577,466.59	0.2%	0	$0.00
	LENDIA, INC	1	$334,000.00	0.04%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$185,093.97	0.02%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$88,000.00	0.01%	0	$0.00
	LINCOLNWAY COMMUNITY BANK	1	$194,675.23	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	148	$30,323,644.69	3.92%	0	$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	3	$616,000.00	0.08%	0	$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$344,046.08	0.04%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$95,736.79	0.01%	0	$0.00
	M AND T BANK	1	$152,000.00	0.02%	0	$0.00
	M&T BANK	11	$1,189,329.72	0.15%	0	$0.00
	MACATAWA BANK	1	$109,900.00	0.01%	0	$0.00
	MAINSTREET MORTGAGE INC AN ILLINOIS CORPORATION	2	$271,263.77	0.04%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE, A LIMITED L	1	$162,000.00	0.02%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$257,286.64	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$203,428.01	0.03%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$245,709.12	0.03%	0	$0.00
	MB FINANCIAL BANK	3	$292,400.40	0.04%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$161,800.00	0.02%	0	$0.00
	MERIDIAN BANK	1	$360,202.58	0.05%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$175,782.82	0.02%	0	$0.00
		1	$113,689.18	0.01%	0	$0.00

	METROPOLITAN FINANCIAL MORTGAGE COM						
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$156,000.00	0.02%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$204,000.00	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$196,056.40	0.03%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$174,516.13	0.02%	0	$0.00	
	MIDWESTONE BANK	1	$154,000.00	0.02%	0	$0.00	
	MILEND, INC	2	$348,026.12	0.04%	0	$0.00	
	MILEND, INC A GEORGIA CORPORATION	1	$218,693.65	0.03%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$161,558.31	0.02%	0	$0.00	
	MILEND, INC., A GEORGIA CORPORATION	3	$547,692.28	0.07%	0	$0.00	
	MK LENDING CORP	1	$310,000.00	0.04%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$306,151.14	0.04%	0	$0.00	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	2	$490,918.62	0.06%	0	$0.00	
	MORIA DEVELOPMENT, INC, AN ARIZONA CORPORATION	1	$249,337.33	0.03%	0	$0.00	
	MORRIS BANK	1	$200,000.00	0.03%	0	$0.00	
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$191,250.00	0.02%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	4	$757,480.18	0.1%	0	$0.00	
	MORTGAGE 4 U LLC	1	$253,600.00	0.03%	0	$0.00	
	MORTGAGE ADVANTAGE LENDING, LLC	1	$184,980.45	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$260,800.00	0.03%	0	$0.00	
	MORTGAGE ASSURANCE INC	2	$558,588.02	0.07%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	$247,300.00	0.03%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC	4	$962,865.81	0.12%	0	$0.00	
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$131,250.00	0.02%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$209,740.24	0.03%	0	$0.00	
	MORTGAGE SERVICES III, LLC., A LIMITED LIABILITY COMPANY	1	$199,700.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$221,250.00	0.03%	0	$0.00	

	MORTGAGE TRUST, INC., A CORPORATION	1	$108,694.38	0.01%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$154,565.40	0.02%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$63,000.00	0.01%	0	$0.00	
	MOVEMENT MORTGAGE	2	$351,232.88	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	12	$2,372,294.79	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC TN#112748	2	$288,300.00	0.04%	0	$0.00	
	MSA MORTGAGE, LLC	1	$213,826.11	0.03%	0	$0.00	
	MUSA FINANCIAL, LLC - COR	1	$219,408.56	0.03%	0	$0.00	
	NATIONAL MORTGAGE SERVICE, INC	1	$352,000.00	0.05%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$164,550.13	0.02%	0	$0.00	
	NATIONSTARMORTGAGE	174	$35,890,815.14	4.64%	0	$0.00	
	NC HOMEFRONT MORTGAGE, LLC	1	$60,000.00	0.01%	0	$0.00	
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	$220,000.00	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$233,149.17	0.03%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION , NMLS#11712, A NEVADA	1	$331,150.00	0.04%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$217,826.74	0.03%	0	$0.00	
	NEVADA MORTGAGE INC A NEVADA CORPORATION	1	$146,587.83	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$210,000.00	0.03%	0	$0.00	
	NEW PENN FINANCIAL, LLC	23	$4,093,240.71	0.53%	0	$0.00	
	NEW YORK COMMUNITY BANK	7	$1,149,233.76	0.15%	0	$0.00	
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	$209,282.61	0.03%	0	$0.00	
	NMSI, INC., A CALIFORNIA CORPORATION	1	$214,222.00	0.03%	0	$0.00	
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	$158,000.00	0.02%	0	$0.00	
	NOIC, INC., A CORPORATION	1	$223,736.27	0.03%	0	$0.00	
	NORTH STATE BANK	2	$302,666.34	0.04%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$349,072.26	0.05%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY	1	$329,125.28	0.04%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	$132,200.00	0.02%	0	$0.00	

	NORTHPOINT MORTGAGE INC A CORPORATION	1	$128,000.00	0.02%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$209,562.38	0.03%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$189,467.26	0.02%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	$297,863.07	0.04%	0	$0.00	
	NUDGE FUNDING, LLC	2	$328,700.00	0.04%	0	$0.00	
	OCEANFIRST BANK	1	$182,486.89	0.02%	0	$0.00	
	OCWEN LOAN SERVICING LLC	5	$1,222,400.00	0.16%	0	$0.00	
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	$540,646.30	0.07%	0	$0.00	
	ORANGE COUNTY MORTGAGE INC	1	$274,239.63	0.04%	0	$0.00	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	3	$330,300.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$212,500.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	$577,410.72	0.07%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	23	$5,121,905.21	0.66%	0	$0.00	
	PEOPLES BANK	1	$142,898.20	0.02%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$201,000.00	0.03%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$112,873.76	0.01%	0	$0.00	
	PERL MORTGAGE INC	3	$543,531.52	0.07%	0	$0.00	
	PERL MORTGAGE, INC	1	$198,675.00	0.03%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	3	$467,363.44	0.06%	0	$0.00	
	PHH MORTGAGE CORPORATION	8	$1,093,831.59	0.14%	0	$0.00	
	PINNACLE BANK	2	$330,600.00	0.04%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$152,588.68	0.02%	0	$0.00	
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	$78,800.00	0.01%	0	$0.00	
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY	1	$67,623.35	0.01%	0	$0.00	
	PLAZA HOME MORTGAGE	10	$2,354,755.06	0.3%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	$3,912,470.73	0.51%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$136,700.00	0.02%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$236,843.32	0.03%	0	$0.00	

	POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	$115,500.00	0.01%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC - C	1	$222,000.00	0.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$617,955.11	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$785,740.00	0.1%	0	$0.00	
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY CO	1	$140,000.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$183,750.00	0.02%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$149,600.00	0.02%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$3,703,557.40	0.48%	0	$0.00	
	PRIMERO HOME LOANS, LLCDBA SMARTER MORTGAGES	1	$145,613.00	0.02%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$219,397.61	0.03%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$408,000.00	0.05%	0	$0.00	
	PRIVATE BANK OF BUCKHEAD	3	$605,268.73	0.08%	0	$0.00	
	PRIVATE MORTGAGE WHOLESALE INC	1	$131,279.02	0.02%	0	$0.00	
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	3	$650,000.00	0.08%	0	$0.00	
	PROSPECT MORTGAGE, LLC	7	$1,210,473.20	0.16%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	5	$802,120.00	0.1%	0	$0.00	
	PROSPERITY BANK	1	$167,554.69	0.02%	0	$0.00	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	37	$9,328,954.72	1.21%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION	1	$311,000.00	0.04%	0	$0.00	
	QUICKEN LOANS INC	977	$203,721,285.40	26.31%	1	$128,756.37	
	QUONTIC BANK	2	$428,738.73	0.06%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	18	$2,669,432.03	0.34%	0	$0.00	
	RELIABANK DAKOTA A CORPORATION	2	$380,970.00	0.05%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$652,901.85	0.08%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC	1	$405,000.00	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$235,596.77	0.03%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., ANEWYORK CORPORATION	1	$380,000.00	0.05%	0	$0.00	

	RESIDENTIAL HOME MORTGAGE CORPORATION	1	$195,458.07	0.03%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	$368,962.56	0.05%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	3	$673,656.39	0.09%	0	$0.00	
	RESOURCE BANK, N.A	1	$100,929.93	0.01%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$674,615.13	0.09%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$325,000.00	0.04%	0	$0.00	
	RUBICON MORTGAGE ADVISORES LLC A MINNESOTA LIMITED LIABILITY	1	$208,000.00	0.03%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$87,200.00	0.01%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	2	$361,500.00	0.05%	0	$0.00	
	RUSTY ROSE INC - COR	1	$310,000.00	0.04%	0	$0.00	
	SANBORN MORTGAGE CORPORATION	1	$415,000.00	0.05%	0	$0.00	
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	$303,646.22	0.04%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$354,994.91	0.05%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$109,600.36	0.01%	0	$0.00	
	SECURITY BANK AND TRUST COMPANY	1	$147,585.00	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	$128,643.32	0.02%	0	$0.00	
	SECURITY HOME MORTGAGE,LLC	1	$309,641.48	0.04%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$157,000.00	0.02%	0	$0.00	
	SHORE MORTGAGE	1	$115,240.00	0.01%	0	$0.00	
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	$227,950.00	0.03%	0	$0.00	
	SIRVA MORTGAGE	1	$126,800.00	0.02%	0	$0.00	
	SOUND CREDIT UNION	1	$199,447.00	0.03%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$134,626.73	0.02%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	$116,800.00	0.02%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$132,750.19	0.02%	0	$0.00	
	ST. FIN CORP	2	$449,200.00	0.06%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC DBA	2	$255,681.92	0.03%	0	$0.00	

	STARBOARD FINANCIAL A					
	STEARNS LENDING INC	1	$148,000.00	0.02%	0	$0.00
	STEARNS LENDING, LLC	10	$1,424,669.80	0.18%	0	$0.00
	STERLING FINANCIAL, INC A CORPORATION	1	$137,114.47	0.02%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	3	$258,700.00	0.03%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	7	$1,042,946.47	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$115,000.00	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	$69,809.14	0.01%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE INC A MICHIG	1	$220,596.27	0.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORTION	1	$59,801.90	0.01%	0	$0.00
	SUMMIT FUNDING, INC	7	$1,701,165.20	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$310,000.00	0.04%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$171,630.78	0.02%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$85,000.00	0.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	$105,404.65	0.01%	0	$0.00
	SUNTRUST MORTGAGE, INC	7	$1,436,171.39	0.19%	0	$0.00
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$156,000.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$153,164.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$171,053.73	0.02%	0	$0.00
	TCF NATIONAL BANK	14	$2,596,204.99	0.34%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$205,000.00	0.03%	0	$0.00
	THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	$315,000.00	0.04%	0	$0.00
	THE GUNNISON BANK AND TRUST COMPANY A COLORADO CORPORATION	1	$214,422.00	0.03%	0	$0.00
	THE HOME LOAN EXPERT, LLC	1	$308,000.00	0.04%	0	$0.00
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY CORPORATION	1	$152,200.00	0.02%	0	$0.00
		1	$132,400.00	0.02%	0	$0.00

	THE HOME LOAN EXPERT, LLC, A LLC						
	THE HUNTINGTON NATIONAL BANK	19	$2,089,437.41	0.27%	0	$0.00	
	THE JACKSBORO NATIONAL BANK	1	$50,000.00	0.01%	0	$0.00	
	THE MORTGAGE COMPANY	1	$178,747.41	0.02%	0	$0.00	
	THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$276,000.00	0.04%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$109,571.19	0.01%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$114,690.83	0.01%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$221,000.00	0.03%	0	$0.00	
	THE MORTGAGE WAREHOUSE LLC	1	$417,000.00	0.05%	0	$0.00	
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$281,544.91	0.04%	0	$0.00	
	TJC MORTGAGE, INC	1	$141,901.00	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$179,416.37	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$170,250.00	0.02%	0	$0.00	
	TOPONE MORTGAGE, INC	1	$345,000.00	0.04%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$307,896.32	0.04%	0	$0.00	
	TOWNEBANK	2	$216,689.88	0.03%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LLC	1	$207,723.04	0.03%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$578,469.12	0.07%	0	$0.00	
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	$598,300.00	0.08%	0	$0.00	
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	$222,383.41	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.02%	0	$0.00	
	U.S. BANK N.A	79	$14,584,642.55	1.88%	0	$0.00	
	UBS AG, TAMPA BRANCH	1	$125,166.21	0.02%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$376,157.05	0.05%	0	$0.00	
	UNITED MORTGAGE CORP	1	$269,500.00	0.03%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	58	$14,557,329.63	1.88%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$707,405.53	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$234,650.00	0.03%	0	$0.00	
	VALLEY MORTGAGE, INC	1	$157,500.00	0.02%	0	$0.00	
	VALLEY VIEW STATE BANK A KANSAS CORPORATION	1	$93,750.00	0.01%	0	$0.00	

		VAN DYK MORTGAGE CORPORATION A CORPORATION	5	$679,260.18	0.09%	0	$0.00
		VANGUARD FUNDING LLC	1	$323,104.15	0.04%	0	$0.00
		VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$190,962.47	0.02%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$215,000.00	0.03%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$155,580.61	0.02%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$549,845.89	0.07%	0	$0.00
		WALLICK + VOLK, INC	1	$140,000.00	0.02%	0	$0.00
		WALLICK AND VOLK INC	1	$133,000.00	0.02%	0	$0.00
		WARSHAW CAPITAL, LLC	1	$97,619.21	0.01%	0	$0.00
		WELLS FARGO BANK, N.A	998	$169,941,062.57	21.95%	0	$0.00
		WESTERN BANCORP	3	$957,000.00	0.12%	0	$0.00
		WESTERN EXPRESS LENDING	1	$300,000.00	0.04%	0	$0.00
		WESTERN STATE BANK A CORPORATION	1	$48,791.60	0.01%	0	$0.00
		WHITNEY BANK	1	$224,776.70	0.03%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	1	$311,882.80	0.04%	0	$0.00
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$227,000.00	0.03%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,367,270.46	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$311,137.32	0.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$238,729.60	0.04%	0	$0.00
Total			**4,029**	**$774,183,371.96**	**100%**	**1**	**$128,756.37**
31418CGU2		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$504,000.00	0.35%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$624,231.51	0.43%	0	$0.00
		BAY VALLEY MORTGAGE GROUP	1	$478,000.00	0.33%	0	$0.00
		BNB FINANCIAL INC	1	$553,500.00	0.38%	0	$0.00
		BRIDGEWAY FINANCIAL, LLC, VIENNA, VA BRANCH	1	$437,509.86	0.3%	0	$0.00
		CALIBER HOME LOANS, INC	2	$1,218,250.00	0.83%	0	$0.00
		CITIZENS BANK, NA	2	$1,112,277.41	0.76%	0	$0.00
		CITY BANK DBA CITY BANK MORTGAGE	1	$449,650.00	0.31%	0	$0.00
		COMPASS BANK	1	$570,000.00	0.39%	0	$0.00
		EVERBANK	16	$9,442,132.13	6.46%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	$499,370.93	0.34%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC	2	$963,309.56	0.66%	0	$0.00
	GOLDEN WEST ALLIANCE, INC	1	$500,400.00	0.34%	0	$0.00
	GOTMORTGAGE.COM	3	$1,547,624.81	1.06%	0	$0.00
	HOMESTREET BANK	15	$7,953,625.00	5.44%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$520,000.00	0.36%	0	$0.00
	LOANDEPOT.COM, LLC	55	$29,087,817.58	19.91%	0	$0.00
	MASTERMAN ROCHE, INC	1	$462,000.00	0.32%	0	$0.00
	MB FINANCIAL BANK	8	$4,895,488.10	3.35%	0	$0.00
	MK LENDING CORP	1	$945,750.00	0.65%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$555,750.00	0.38%	0	$0.00
	NEWBRIDGE CAPITAL MORTGAGE, LLC	1	$463,750.00	0.32%	0	$0.00
	NMSI, INC	1	$607,500.00	0.42%	0	$0.00
	NVR MORTGAGE FINANCE INC	3	$1,525,533.27	1.04%	0	$0.00
	OPES ADVISORS, INC	1	$479,200.00	0.33%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	3	$1,598,000.00	1.09%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$516,000.00	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$942,199.77	0.65%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$6,463,372.26	4.42%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,188,000.00	0.81%	0	$0.00
	PROSPECT MORTGAGE	1	$625,500.00	0.43%	0	$0.00
	PROSPECT MORTGAGE, LLC	3	$1,436,000.00	0.98%	0	$0.00
	QUICKEN LOANS INC	21	$12,345,984.16	8.45%	0	$0.00
	RESMAC, INC	3	$1,700,775.39	1.16%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$618,000.00	0.42%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$536,750.00	0.37%	0	$0.00
	SLP FINANCIAL SERVICES	1	$485,000.00	0.33%	0	$0.00
	STEARNS LENDING INC	2	$1,170,843.50	0.8%	0	$0.00
	STEARNS LENDING, LLC	58	$32,674,209.69	22.37%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$468,750.00	0.32%	0	$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$493,121.80	0.34%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$560,000.00	0.38%	0	$0.00
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	$584,879.96	0.4%	0	$0.00
	UNITED WHOLESALE MORTGAGE	18	$10,180,697.77	6.97%	0	$0.00
	WALL FINANCIAL, INC	1	$509,000.00	0.35%	0	$0.00
	WILLIAM LYON MORTGAGE, LLC	6	$3,558,642.00	2.44%	0	$0.00
	WMS SERIES LLC	1	$525,000.00	0.36%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC	1	$500,000.00	0.35%	0	$0.00
Total			**262**	**$146,077,396.46**	**100%**	**0**	**$0.00**
31418CGV0		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$261,614.16	0.15%	0	$0.00
		A + N MORTGAGE SERVICES, INC, AN ILLINOIS CORPORATION	1	$267,000.00	0.16%	0	$0.00
		AAXY, LLC	5	$1,554,521.64	0.91%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY	1	$348,933.91	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,291,180.71	0.75%	0	$0.00
		ACNB BANK	1	$139,579.35	0.08%	0	$0.00
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	2	$384,038.99	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$299,188.87	0.17%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	4	$1,352,859.21	0.79%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	$489,916.31	0.29%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILI	2	$617,000.00	0.36%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC A CALFORNIA LIMITED LIABILI	1	$332,800.21	0.19%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	12	$3,406,700.80	1.99%	0	$0.00
		AMERICAN KEN INC	1	$413,753.10	0.24%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	$300,136.15	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	5	$1,569,054.88	0.92%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP	1	$170,652.71	0.1%	0	$0.00
		AMERICASH, A CORPORATION	4	$1,303,270.05	0.76%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$414,490.91	0.24%	0	$0.00
		ARMSTRONG BANK	1	$128,612.41	0.08%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$415,729.83	0.24%	0	$0.00
			1	$376,350.14	0.22%	0	$0.00

	AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED COMPANY	1	$278,975.86	0.16%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,138,222.41	0.67%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	4	$1,159,273.75	0.68%	0	$0.00
	BANK MIDWEST	2	$726,510.62	0.42%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$194,414.10	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$186,956.58	0.11%	0	$0.00
	BANKERS TRUST COMPANY	3	$695,248.71	0.41%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$286,476.82	0.17%	0	$0.00
	BERKSHIRE BANK, A BANKING CORPORATION	1	$218,011.80	0.13%	0	$0.00
	BLUELEAF LENDING, LLC	1	$281,141.03	0.16%	0	$0.00
	BNC NATIONAL BANK	1	$309,053.60	0.18%	0	$0.00
	BNC NATIONAL BANK - COR	1	$123,637.54	0.07%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	4	$1,439,550.41	0.84%	0	$0.00
	BOND STREET MORTGAGE, LLC, A LLC	1	$299,098.62	0.17%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$333,993.47	0.2%	0	$0.00
	CALI-LAND, INC	1	$379,839.48	0.22%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	3	$863,363.14	0.5%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$357,833.88	0.21%	0	$0.00
	CAMDEN NATIONAL BANK	1	$341,208.48	0.2%	0	$0.00
	CAPGROW HOME MORTGAGE LLC ISAOA ATIMA, A MISSOURI LIMITED LI	1	$332,797.07	0.19%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	2	$656,516.63	0.38%	0	$0.00
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$737,085.51	0.43%	0	$0.00
	CHERRY CREEK MORTGAGE CO ., INC	1	$186,003.71	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$168,977.11	0.1%	0	$0.00
	CITIBANK,N.A	51	$11,567,603.01	6.76%	0	$0.00
	CITIZENS BANK, NA	5	$1,332,278.60	0.78%	0	$0.00
	CITY BANK DBA CITY BANK	1	$319,038.53	0.19%	0	$0.00

	MORTGAGE					
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$272,351.34	0.16%	0	$0.00
	CLEAR MOUNTAIN BANK	3	$425,523.09	0.25%	0	$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	$134,594.38	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$300,000.00	0.18%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$152,546.57	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$735,810.87	0.43%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$598,302.09	0.35%	0	$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	$548,421.89	0.32%	0	$0.00
	DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIAN LI	1	$285,577.49	0.17%	0	$0.00
	DHA FINANCIAL, INC	1	$158,000.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$653,599.27	0.38%	0	$0.00
	EAGLEBANK, A CORPORATION	1	$414,490.91	0.24%	0	$0.00
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	$274,162.36	0.16%	0	$0.00
	EMC HOLDINGS LLC	2	$531,297.60	0.31%	0	$0.00
	EQUITY RESOURCES, INC	2	$551,338.46	0.32%	0	$0.00
	ETHOS LENDING, LLC	2	$364,639.58	0.21%	0	$0.00
	EVERBANK	21	$5,128,773.25	3%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$372,876.28	0.22%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	$345,957.41	0.2%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	1	$253,236.84	0.15%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	2	$564,683.52	0.33%	0	$0.00
	FIRST AMERICAN BANK AND TRUST COMPA	1	$265,200.78	0.16%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$188,822.44	0.11%	0	$0.00
	FIRST COUNTY BANK, A CORPORATION	5	$1,190,756.02	0.7%	0	$0.00
		1	$396,000.00	0.23%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE. COM, A					
	FIRST STANDARD FINANCIAL CORP	1	$258,435.57	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	$234,083.00	0.14%	0	$0.00
	FIRST UTAH BANK	1	$241,120.25	0.14%	0	$0.00
	FIRSTBANK	40	$11,116,144.87	6.5%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,630,730.38	0.95%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$507,358.36	0.3%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$291,127.01	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$527,366.36	0.31%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$783,503.54	0.46%	0	$0.00
	GEO MORTGAGE SERVICES, INC	1	$176,667.59	0.1%	0	$0.00
	GLACIER BANK	1	$259,208.05	0.15%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$149,941.79	0.09%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	3	$809,708.72	0.47%	0	$0.00
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$382,683.45	0.22%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$479,854.56	0.28%	0	$0.00
	HANSCOM FEDERAL CREDIT UNION	5	$1,093,100.00	0.64%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$272,514.75	0.16%	0	$0.00
	HLP MORTGAGE, LLC - COR	1	$406,807.39	0.24%	0	$0.00
	HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	$545,378.90	0.32%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$417,000.00	0.24%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$245,000.00	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC, A LLC	1	$286,622.76	0.17%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$212,550.00	0.12%	0	$0.00
	HOWARD BANK	2	$512,492.05	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	6	$1,438,677.30	0.84%	0	$0.00
	IAB FINANCIAL BANK	1	$113,600.00	0.07%	0	$0.00

	INLAND BANK ANDD TRUST ,A CORPORATION	1	$293,224.99	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$324,322.61	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$163,000.00	0.1%	0	$0.00	
	INTERTRUST MORTGAGE, LLC	1	$181,453.17	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	3	$1,146,633.12	0.67%	0	$0.00	
	JG WENTWORTH HOME LENDING LLC	1	$260,000.00	0.15%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$265,000.00	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	41	$11,801,653.68	6.9%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$301,872.61	0.18%	0	$0.00	
	KISH BANK, STATE CHARTERED BANK	1	$85,500.00	0.05%	0	$0.00	
	KOHLER CREDIT UNION, CREDIT UNION	1	$97,701.49	0.06%	0	$0.00	
	LAKELAND BANK, A CORPORATION	1	$219,329.89	0.13%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	8	$2,276,745.89	1.33%	0	$0.00	
	LEADER BANK, N.A., A NATIONAL BANKING CORPORATION	1	$413,231.46	0.24%	0	$0.00	
	LEND SMART MORTGAGE, LLC - COR	1	$103,680.94	0.06%	0	$0.00	
	LEVEL ONE BANK, STATE CHARTERED BANK	1	$128,223.81	0.07%	0	$0.00	
	LINCOLN CAPITAL ADVISORS, LLC	1	$374,731.59	0.22%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	$241,000.00	0.14%	0	$0.00	
	LO INC, DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$285,122.74	0.17%	0	$0.00	
	LOANDEPOT.COM, LLC	45	$13,732,121.67	8.03%	0	$0.00	
	LUXURY MORTGAGE CDRP., A CORPORATION	1	$368,638.13	0.22%	0	$0.00	
	LUXURY MORTGAGE CORP., A CORPORATION	2	$615,592.91	0.36%	0	$0.00	
	M&T BANK	2	$429,726.97	0.25%	0	$0.00	
	MAXREAL CUPERTINO	2	$738,753.50	0.43%	0	$0.00	
	MB FINANCIAL BANK	7	$2,115,858.75	1.24%	0	$0.00	
	MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	$311,500.00	0.18%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$402,463.10	0.24%	0	$0.00	
	MERCANTIL COMMERCEBANK NATIONAL ASSOCIATION,	1	$184,000.00	0.11%	0	$0.00	

	NATIONAL BANKIN					
	MIDWEST COMMUNITY BANK	1	$85,482.55	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	$1,634,542.38	0.96%	0	$0.00
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	$274,173.74	0.16%	0	$0.00
	MLD MORTGAGE INC	1	$408,000.00	0.24%	0	$0.00
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$296,206.93	0.17%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$331,493.33	0.19%	0	$0.00
	MORTGAGE FINANCIAL, INC	1	$131,695.14	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$335,856.84	0.2%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$154,532.60	0.09%	0	$0.00
	MOUNTAINONE BANK	1	$257,352.86	0.15%	0	$0.00
	MSA MORTGAGE , LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	$241,794.90	0.14%	0	$0.00
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	4	$1,136,988.53	0.66%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$306,688.16	0.18%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	$143,561.38	0.08%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$142,139.58	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$765,429.83	0.45%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$297,977.52	0.17%	0	$0.00
	NFC MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	$374,553.19	0.22%	0	$0.00
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	$412,468.68	0.24%	0	$0.00
	NJ LENDERS CORP	3	$837,552.21	0.49%	0	$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$132,392.62	0.08%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$378,359.76	0.22%	0	$0.00
	NORTH ISLAND CREDIT UNION	1	$273,322.63	0.16%	0	$0.00
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	2	$800,277.69	0.47%	0	$0.00
	NUDGE FUNDING, LLC	1	$165,001.18	0.1%	0	$0.00

	ONY GLO, INC	1	$357,800.71	0.21%	0	$0.00
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	$1,190,934.08	0.7%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	$625,215.29	0.37%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$327,512.99	0.19%	0	$0.00
	PLAZA HOME MORTGAGE	4	$699,690.16	0.41%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$971,412.09	0.57%	0	$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	7	$2,498,270.96	1.46%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$415,747.09	0.24%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$317,044.54	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$175,934.99	0.1%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$376,000.00	0.22%	0	$0.00
	PRIMERO HOME LOANS, LLC	1	$263,000.00	0.15%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	$385,000.00	0.23%	0	$0.00
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	6	$2,018,527.10	1.18%	0	$0.00
	PROSPERITY BANK	1	$246,507.78	0.14%	0	$0.00
	PULASKI BANK, N.A	5	$1,192,948.69	0.7%	0	$0.00
	QUICKEN LOANS INC	21	$5,341,884.41	3.12%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$143,760.00	0.08%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$321,879.97	0.19%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$134,094.89	0.08%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$378,707.52	0.22%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$413,231.16	0.24%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	$391,132.30	0.23%	0	$0.00
	SAIL MORTGAGE CORP	1	$387,831.21	0.23%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$335,966.25	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	$232,876.24	0.14%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$236,468.56	0.14%	0	$0.00
	SIRVA MORTGAGE	1	$146,059.82	0.09%	0	$0.00
		1	$221,731.78	0.13%	0	$0.00

	SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION					
	STARION BANK	1	$184,942.65	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,745,348.42	1.02%	0	$0.00
	STEARNS LENDING, LLC	2	$747,000.00	0.44%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	6	$1,341,775.58	0.78%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$417,000.00	0.24%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	7	$1,950,970.55	1.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$467,381.44	0.27%	0	$0.00
	SUNTRUST MORTGAGE, INC	7	$2,060,451.18	1.2%	0	$0.00
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	$113,622.86	0.07%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$287,000.00	0.17%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$146,861.00	0.09%	0	$0.00
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	$157,927.97	0.09%	0	$0.00
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	$114,234.31	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$137,555.46	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$465,044.21	0.27%	0	$0.00
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	$500,535.91	0.29%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$169,482.18	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$545,475.00	0.32%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	$663,650.00	0.39%	0	$0.00
	USAA FEDERAL SAVINGS BANK	11	$1,873,826.36	1.1%	0	$0.00
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$570,907.85	0.33%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$209,766.01	0.12%	0	$0.00
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$415,729.83	0.24%	0	$0.00
	WATERMARK CAPITAL, INC. A CALIFORNIA CORPORATION	1	$358,903.45	0.21%	0	$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,403,635.40	0.82%	0	$0.00
	WELLESLEY BANK	1	$284,075.92	0.17%	0	$0.00

		WELLS FARGO BANK, N.A	5	$1,540,642.75	0.9%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$325,600.00	0.19%	0	$0.00
		WHITNEY BANK, MISSISSIPPI CORPORATION	3	$1,057,234.33	0.62%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$207,864.91	0.12%	0	$0.00
		WHOLESALE CAPITAL CORPORATION, A CORPORATION	2	$565,215.43	0.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	$851,759.96	0.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$234,274.37	0.14%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFWS MORTGAGE A FED	1	$312,000.00	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	0.26%	0	$0.00
Total			**627**	**$171,019,927.02**	**100%**	**0**	**$0.00**
31418CGW8		BEST RATE FINANCE AND REALTY, INC	1	$228,145.87	0.47%	0	$0.00
		BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	$233,125.57	0.48%	0	$0.00
		CITIBANK,N.A	6	$740,322.69	1.53%	0	$0.00
		COMPASS BANK	2	$265,750.00	0.55%	0	$0.00
		EVERBANK	6	$1,052,216.93	2.17%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$388,000.00	0.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$174,300.00	0.36%	0	$0.00
		GEO MORTGAGE SERVICES, INC	1	$99,956.95	0.21%	0	$0.00
		HOMEWARD RESIDENTIAL INC	2	$318,866.51	0.66%	0	$0.00
		HOUSTON HOME LOAN, INC	2	$288,147.94	0.6%	0	$0.00
		HSBC BANK USA, N.A	1	$258,434.69	0.53%	1	$245,379.44
		J PHILIPS MORTGAGE, INC	1	$123,200.00	0.25%	0	$0.00
		JPMORGAN CHASE BANK, N.A	10	$908,502.91	1.88%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$110,657.70	0.23%	0	$0.00
		LOANDEPOT.COM, LLC	65	$8,279,145.46	17.1%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$182,760.01	0.38%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$213,250.00	0.44%	0	$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	3	$381,990.00	0.79%	0	$0.00
		NATIONSTARMORTGAGE	3	$818,600.00	1.69%	0	$0.00

		NEW PENN FINANCIAL, LLC	4	$508,421.00	1.05%	0	$0.00
		NEW YORK COMMUNITY BANK	4	$583,001.42	1.2%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$136,500.00	0.28%	0	$0.00
		PHH MORTGAGE CORPORATION	4	$550,706.14	1.14%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$612,308.21	1.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$615,619.65	1.27%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$107,873.67	0.22%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$96,000.00	0.2%	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$659,550.00	1.36%	0	$0.00
		PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	3	$402,500.00	0.83%	0	$0.00
		QUICKEN LOANS INC	165	$28,561,837.41	58.98%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$211,200.00	0.44%	0	$0.00
		TCF NATIONAL BANK	1	$140,250.00	0.29%	0	$0.00
		VELOCITY FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPAN	1	$176,000.00	0.36%	0	$0.00
Total			**306**	**$48,427,140.73**	**100%**	**1**	**$245,379.44**
31418CGX6		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	$995,006.39	1.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$446,045.86	0.86%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$515,311.80	0.99%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$429,380.70	0.83%	0	$0.00
		CAPITAL ONE, N.A	6	$2,844,877.99	5.47%	0	$0.00
		CITIBANK,N.A	6	$3,071,237.18	5.91%	0	$0.00
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	$504,000.00	0.97%	0	$0.00
		DAMASCUS COMMUNITY BANK, A STATE CHARTERED BANK	1	$492,000.00	0.95%	0	$0.00
		EAGLEBANK, A CORPORATION	1	$482,820.15	0.93%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$565,000.00	1.09%	0	$0.00
		EVERBANK	3	$1,509,807.33	2.9%	0	$0.00
		FIRST HOME MORTGAGE	2	$930,000.00	1.79%	0	$0.00

		CORPORATION A CORPORATION					
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	$517,500.00	1%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,607,216.73	3.09%	0	$0.00
		HSBC BANK USA, N.A	1	$622,716.51	1.2%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$520,000.00	1%	0	$0.00
		JMAC LENDING, INC	1	$525,185.68	1.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A	8	$3,820,056.24	7.35%	0	$0.00
		LOANDEPOT.COM, LLC	4	$2,003,450.00	3.85%	0	$0.00
		MAXREAL CUPERTINO	2	$1,116,396.38	2.15%	0	$0.00
		MAXREAL CUPERTINO, A CORPORATION	2	$1,087,000.00	2.09%	0	$0.00
		MEGA CAPITAL FUNDING, INC	1	$550,000.00	1.06%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	8	$4,447,124.06	8.55%	0	$0.00
		NATIONSTARMORTGAGE	6	$3,068,900.00	5.9%	0	$0.00
		NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$453,000.00	0.87%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$484,750.00	0.93%	0	$0.00
		ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	$468,883.07	0.9%	0	$0.00
		ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	$500,000.00	0.96%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	3	$1,623,400.00	3.12%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$1,060,711.05	2.04%	0	$0.00
		PINNACLE MORTGAGE INC	1	$512,708.23	0.99%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$625,500.00	1.2%	0	$0.00
		QUICKEN LOANS INC	21	$11,505,658.89	22.13%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$991,675.74	1.91%	0	$0.00
		WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	$500,000.00	0.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$589,000.00	1.14%	0	$0.00
Total			**100**	**$51,986,319.98**	**100%**	**0**	**$0.00**
31418CGY4		ADVISA MORTGAGE SERVICES, LTD	1	$200,242.00	0.25%	0	$0.00
		ALTERRA GROUP, LLC	1	$240,000.00	0.3%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$130,000.00	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$178,000.00	0.23%	0	$0.00
			2	$436,100.00	0.55%	0	$0.00

	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION					
	AMERICAN NATIONAL BANK A CORPORATION	1	$79,875.00	0.1%	0	$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	1	$49,475.80	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	$257,433.01	0.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIION	1	$287,268.48	0.36%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$71,031.12	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	5	$1,110,400.00	1.41%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$400,000.00	0.51%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$125,600.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$191,300.00	0.24%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$107,735.92	0.14%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$128,183.00	0.16%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$208,000.00	0.26%	0	$0.00
	BLUESTAR MORTGAGE, INC	1	$63,750.00	0.08%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	2	$595,309.38	0.75%	0	$0.00
	CALIBER HOME LOANS, INC	12	$2,084,040.00	2.64%	0	$0.00
	CAMDEN NATIONAL BANK	1	$75,000.00	0.1%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$282,000.00	0.36%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$180,000.00	0.23%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$100,911.13	0.13%	0	$0.00
	COMPASS BANK	2	$311,880.00	0.4%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$356,750.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$166,434.49	0.21%	0	$0.00

	DITECH FINANCIAL LLC	17	$3,977,719.95	5.04%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	$109,213.83	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$246,400.00	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$455,988.50	0.58%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	$326,992.88	0.41%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$154,911.14	0.2%	0	$0.00	
	FEMBI MORTGAGE, A CORPORATION	1	$205,000.00	0.26%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	4	$801,585.51	1.02%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$212,800.00	0.27%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$61,186.98	0.08%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$254,760.00	0.32%	1	$246,575.32	
	FLANAGAN STATE BANK, AN ILLINOIS CORPORATION	1	$50,363.63	0.06%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$112,000.00	0.14%	0	$0.00	
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	$68,330.93	0.09%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	$222,827.05	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$48,558.61	0.06%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$196,000.00	0.25%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES INC	1	$147,470.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC, A DELAWARE CORPORATION	1	$159,671.39	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$699,674.67	0.89%	0	$0.00	
	GUARANTY MORTGAGE SERVICES, LLC	1	$56,649.44	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTIED LIABILITY CO	1	$101,000.00	0.13%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	2	$612,000.00	0.78%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$119,681.92	0.15%	0	$0.00	
		1	$138,402.58	0.18%	0	$0.00	

	HOWARD BANK, A MARYLAND CORPORATION						
	HUNT MORTGAGE CORPORATION	1	$97,500.00	0.12%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$228,812.60	0.29%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	$121,200.00	0.15%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	8	$776,085.80	0.98%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$146,250.58	0.19%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$122,400.00	0.16%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	1	$250,000.00	0.32%	0	$0.00	
	LOANDEPOT.COM, LLC	27	$4,815,610.22	6.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	$199,477.33	0.25%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LLC	1	$280,000.00	0.35%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$72,000.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	$59,095.15	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$327,000.00	0.41%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$114,572.90	0.15%	0	$0.00	
	NATIONSTARMORTGAGE	18	$3,257,089.48	4.13%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$182,688.48	0.23%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$201,464.57	0.26%	0	$0.00	
	NEW PENN FINANCIAL, LLC	19	$3,290,201.00	4.17%	0	$0.00	
	NEW YORK COMMUNITY BANK	2	$789,000.00	1%	0	$0.00	
	NJ LENDERS CORPORATION	1	$375,198.04	0.48%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$237,203.77	0.3%	0	$0.00	
	NTFN INC., A CORPORATION	1	$42,317.35	0.05%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$195,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL INC	2	$219,245.41	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	$159,162.18	0.2%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	3	$447,248.00	0.57%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	2	$473,000.00	0.6%	0	$0.00	

	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$146,022.80	0.19%	0	$0.00	
	PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY	1	$155,000.00	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$262,450.00	0.33%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	$321,982.36	0.41%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$971,852.72	1.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$384,125.00	0.49%	0	$0.00	
	QUICKEN LOANS INC	80	$15,172,391.17	19.23%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	6	$435,183.22	0.55%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LAIBILITY COM	1	$156,412.17	0.2%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	$136,500.00	0.17%	0	$0.00	
	RESOURCE LENDERS, INC CALIFORNIA CORPORATION	1	$191,008.76	0.24%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$222,700.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$304,214.17	0.39%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$252,800.00	0.32%	0	$0.00	
	STATEWIDE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$58,357.05	0.07%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	3	$479,688.13	0.61%	0	$0.00	
	SUPERIOR LENDING ASSOCIATES, L.C	1	$112,500.00	0.14%	0	$0.00	
	SYNERGY ONE LENDING, INC. A CORPORATION	1	$179,528.66	0.23%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$181,225.14	0.23%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	$176,081.00	0.22%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	3	$253,271.12	0.32%	0	$0.00	
	TRADITION MORTGAGE, LLC	1	$360,375.00	0.46%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$2,153,401.59	2.73%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$63,187.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$132,655.38	0.17%	0	$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$184,772.70	0.23%	0	$0.00	

		VINSON MORTGAGE SERVICES, INC. - CO	1	$163,571.40	0.21%	0	$0.00
		WELLS FARGO BANK, N.A	143	$19,633,401.35	24.89%	1	$53,089.94
		ZEUS MORTGAGE, LTD	1	$200,000.00	0.26%	0	$0.00
Total			**476**	**$78,879,389.09**	**100%**	**2**	**$299,665.26**
31418CGZ1		1ST CAPITAL MORTGAGE	1	$272,000.00	0.2%	0	$0.00
		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	$104,993.42	0.08%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$153,912.27	0.11%	0	$0.00
		ACRE MORTGAGE AND FINANCIAL, INC A NEW JERSEY CORPORATION	1	$173,779.92	0.13%	0	$0.00
		ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	$250,000.00	0.18%	0	$0.00
		AFFIRM HOME LOANS LLC	1	$175,263.21	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$137,200.00	0.1%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$223,421.03	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$113,750.00	0.08%	0	$0.00
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	$103,000.00	0.07%	0	$0.00
		AMERICAN MORTGAGE CORPORATION	1	$115,000.00	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$219,000.00	0.16%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$109,223.01	0.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$980,700.00	0.71%	0	$0.00
		AMRES CORPORATION	1	$128,000.00	0.09%	0	$0.00
		APEX HOME LOANS INC A CORPORATION	1	$103,500.00	0.07%	0	$0.00
		ASPIRE FINANCIAL, INC	1	$120,000.00	0.09%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$74,487.30	0.05%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	4	$520,881.71	0.38%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$87,394.46	0.06%	0	$0.00
		AVADIAN CREDIT UNION	1	$59,495.76	0.04%	0	$0.00
		BANK OF AMERICA, N.A	11	$1,564,183.64	1.13%	0	$0.00
		BANK OF NEBRASKA	1	$100,000.00	0.07%	0	$0.00
		BANK OF THE JAMES INC	1	$69,000.00	0.05%	0	$0.00
		BANK OF THE PACIFIC A CORPORATION	1	$205,000.00	0.15%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC	1	$99,281.25	0.07%	0	$0.00	
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	$74,467.49	0.05%	0	$0.00	
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	$80,237.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$417,000.00	0.3%	0	$0.00	
	CALIBER HOME LOANS, INC	9	$1,362,847.93	0.98%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	$379,000.00	0.27%	0	$0.00	
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$150,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$111,442.44	0.08%	0	$0.00	
	CENTRAL BANK & TRUST CO KENTUCKY CORPORATION	1	$50,000.00	0.04%	0	$0.00	
	CITIBANK,N.A	17	$1,616,623.00	1.17%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$40,000.00	0.03%	0	$0.00	
	COASTWAY COMMUNITY BANK A STATE CHARTED BANK	1	$120,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	$173,600.00	0.13%	0	$0.00	
	COMPASS BANK	4	$519,000.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	4	$739,520.27	0.53%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$263,318.77	0.19%	0	$0.00	
	DITECH FINANCIAL LLC	47	$4,708,819.57	3.4%	0	$0.00	
	DOLAN GADDI LENDING, INC	1	$194,750.00	0.14%	0	$0.00	
	ECU MORTGAGE	1	$114,893.35	0.08%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$79,434.92	0.06%	0	$0.00	
	EVERBANK	13	$1,783,068.25	1.29%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	$275,110.03	0.2%	0	$0.00	
	EVERETT FINANCIAL,INC	1	$248,020.12	0.18%	0	$0.00	
	FAMILY FINANCE MORTGAGE LLC	1	$158,877.18	0.11%	0	$0.00	
	FAY SERVICING, LLC	1	$102,538.29	0.07%	0	$0.00	
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	FIDELIS MORTGAGE CORPORATION	1	$108,300.00	0.08%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$278,878.63	0.2%	0	$0.00	
	FIRST BANK	1	$43,081.81	0.03%	0	$0.00	

	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	$43,500.00	0.03%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$110,000.00	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$286,949.16	0.21%	0	$0.00	
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	$90,000.00	0.06%	0	$0.00	
	FIRST STATE BANK	1	$198,587.28	0.14%	0	$0.00	
	FLORIDA PARISHES BANK A STATE BANK	1	$80,000.00	0.06%	0	$0.00	
	FORUM MORTGAGE BANCORP	1	$65,000.00	0.05%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,004,169.06	0.73%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	9	$967,506.58	0.7%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	$48,000.00	0.03%	0	$0.00	
	FREMONT BANK	10	$2,113,428.00	1.53%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$206,540.33	0.15%	0	$0.00	
	GOOGAIN, INC	1	$280,000.00	0.2%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$208,709.68	0.15%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$449,809.44	0.32%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$48,412.34	0.03%	0	$0.00	
	HOMESTREET BANK	1	$220,000.00	0.16%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$223,900.00	0.16%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$89,200.00	0.06%	0	$0.00	
	HOWARD BANK	2	$169,591.54	0.12%	0	$0.00	
	HOWARD BANK, A MARYLAND CORPORATION	1	$113,867.41	0.08%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$69,000.00	0.05%	0	$0.00	
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$70,000.00	0.05%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$158,869.83	0.11%	0	$0.00	
	INTEGRA MORTGAGE, INC	1	$219,000.00	0.16%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$94,613.03	0.07%	0	$0.00	
	JD BANK	1	$75,000.00	0.05%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$78,441.98	0.06%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	135	$13,458,843.79	9.72%	0	$0.00	

	KEARNY BANK, A FEDERAL SAVINGS BANK	1	$345,048.79	0.25%	0	$0.00	
	LENDERFI INC A CALIFORNIA CORPORATION	2	$468,942.49	0.34%	0	$0.00	
	LOANDEPOT.COM, LLC	4	$600,750.00	0.43%	0	$0.00	
	M&T BANK	4	$316,000.00	0.23%	0	$0.00	
	MB FINANCIAL BANK	7	$1,126,750.00	0.81%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$417,000.00	0.3%	0	$0.00	
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	$200,000.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	$246,493.34	0.18%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$170,000.00	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	$86,000.00	0.06%	0	$0.00	
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	$120,145.31	0.09%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$129,500.00	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$762,467.93	0.55%	0	$0.00	
	MUTUAL OF OMAHA MORTGAGE, LLC	2	$136,600.00	0.1%	0	$0.00	
	NATIONSTARMORTGAGE	25	$3,824,631.88	2.76%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	6	$577,284.01	0.42%	0	$0.00	
	NEW PENN FINANCIAL, LLC	8	$1,006,098.00	0.73%	0	$0.00	
	NEW YORK COMMUNITY BANK	3	$576,529.27	0.42%	0	$0.00	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$175,000.00	0.13%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$59,584.42	0.04%	0	$0.00	
	OCWEN LOAN SERVICING LLC	1	$141,647.40	0.1%	0	$0.00	
	PACOR MORTGAGE CORP, A CORPORATION	1	$136,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$95,000.00	0.07%	0	$0.00	
	PATRIOT BANK, A BANKING CORPORATION	1	$106,817.25	0.08%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$125,000.00	0.09%	0	$0.00	
	PINNACLE BANK	1	$86,763.16	0.06%	0	$0.00	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	$194,000.00	0.14%	0	$0.00	
	PINNACLE MORTGAGE FUNDING, LLC	1	$197,200.00	0.14%	0	$0.00	
		1	$121,535.42	0.09%	0	$0.00	

	PLAINS COMMERCE BANK A CORPORATION					
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	$883,880.62	0.64%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$104,258.32	0.08%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$777,470.23	0.56%	0	$0.00
	PRIVATE BANK OF BUCKHEAD	1	$299,883.75	0.22%	0	$0.00
	PULASKI BANK	1	$66,538.97	0.05%	0	$0.00
	QUICKEN LOANS INC	353	$52,787,830.13	38.12%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	$264,580.49	0.19%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	$123,918.47	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$426,000.00	0.31%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	27	$2,786,262.83	2.01%	0	$0.00
	SOUTHEAST BANK	1	$102,900.00	0.07%	0	$0.00
	SRP FEDERAL CREDIT UNION	1	$37,600.00	0.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	$167,656.76	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	5	$243,278.51	0.18%	0	$0.00
	STEARNS LENDING INC	1	$80,442.63	0.06%	0	$0.00
	STEARNS LENDING, LLC	2	$177,000.00	0.13%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$236,522.70	0.17%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$517,000.00	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$108,463.95	0.08%	0	$0.00
	SUNTRUST MORTGAGE, INC	5	$614,500.00	0.44%	0	$0.00
	SYNERGY HOME LOANS LLC	1	$116,000.00	0.08%	0	$0.00
	TCF NATIONAL BANK	2	$188,638.00	0.14%	0	$0.00
	TEXAS SECURITY BANK	1	$175,100.00	0.13%	0	$0.00
	THE FARMERS BANK	1	$79,434.92	0.06%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$350,867.77	0.25%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$106,190.54	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$109,228.06	0.08%	0	$0.00
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	$44,684.20	0.03%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$2,698,300.00	1.95%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$129,093.65	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	130	$18,323,512.38	13.23%	0	$0.00
		WESBANCO BANK, INC	1	$99,298.24	0.07%	0	$0.00
		WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	$198,605.61	0.14%	0	$0.00
		WHITNEY BANK MISSISSIPPI CORPORATION	1	$34,952.98	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$127,095.87	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$225,000.00	0.16%	0	$0.00
		WMS SERIES LLC	1	$121,916.00	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$135,000.00	0.13%	0	$0.00
Total			**1,032**	**$138,463,930.73**	**100%**	**0**	**$0.00**
31418CHB3		CORNERSTONE MORTGAGE, INC	1	$138,504.57	0.87%	0	$0.00
		DITECH FINANCIAL LLC	19	$3,731,190.92	23.49%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$306,450.00	1.93%	0	$0.00
		LOANDEPOT.COM, LLC	4	$793,940.00	5%	0	$0.00
		NATIONSTARMORTGAGE	15	$3,516,600.00	22.14%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$167,000.00	1.05%	0	$0.00
		QUICKEN LOANS INC	31	$5,771,730.43	36.33%	0	$0.00
		SUNTRUST MORTGAGE, INC	4	$868,890.33	5.47%	0	$0.00
		U.S. BANK N.A	5	$591,019.05	3.72%	0	$0.00
Total			**81**	**$15,885,325.30**	**100%**	**0**	**$0.00**
31418CHC1		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$32,246.96	0.19%	0	$0.00
		CITIBANK,N.A	5	$533,347.90	3.16%	0	$0.00
		COMPASS BANK	1	$38,000.00	0.22%	0	$0.00
		DITECH FINANCIAL LLC	43	$2,890,925.60	17.11%	0	$0.00
		ETHOS LENDING, LLC	1	$124,145.50	0.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A	4	$217,479.46	1.29%	0	$0.00
		LOANDEPOT.COM, LLC	6	$827,330.21	4.9%	0	$0.00
		M&T BANK	3	$251,625.00	1.49%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	$84,367.00	0.5%	0	$0.00
		NATIONSTARMORTGAGE	15	$1,296,600.00	7.68%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	$121,519.89	0.72%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$395,500.00	2.34%	0	$0.00
		QUICKEN LOANS INC	47	$7,696,444.60	45.56%	0	$0.00

		ROYAL UNITED MORTGAGE LLC	6	$367,810.64	2.18%	0	$0.00
		ST FIN CORP	1	$231,000.00	1.37%	0	$0.00
		STATE FARM BANK, F.S.B	3	$143,250.00	0.85%	0	$0.00
		WELLS FARGO BANK, N.A	23	$1,438,099.93	8.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$201,600.00	1.2%	0	$0.00
Total			**168**	**$16,891,292.69**	**100%**	**0**	**$0.00**
31418CHD9		DITECH FINANCIAL LLC	11	$1,650,759.96	46.97%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$71,907.32	2.05%	0	$0.00
		LOANDEPOT.COM, LLC	1	$158,000.00	4.5%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,563,152.03	44.48%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$70,800.00	2%	0	$0.00
Total			**23**	**$3,514,619.31**	**100%**	**0**	**$0.00**
31418CHE7		CALIBER HOME LOANS, INC	1	$456,858.16	7.85%	0	$0.00
		CITIBANK,N.A	1	$507,146.77	8.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A	9	$4,853,776.09	83.43%	0	$0.00
Total			**11**	**$5,817,781.02**	**100%**	**0**	**$0.00**
31418CHJ6		BANK OF AMERICA, N.A	2	$274,598.12	9.59%	0	$0.00
		DITECH FINANCIAL LLC	4	$464,243.00	16.22%	0	$0.00
		NATIONSTARMORTGAGE	1	$224,078.15	7.83%	0	$0.00
		QUICKEN LOANS INC	10	$1,899,441.48	66.36%	0	$0.00
Total			**17**	**$2,862,360.75**	**100%**	**0**	**$0.00**
31418CHK3		LOANDEPOT.COM, LLC	2	$1,039,900.00	100%	0	$0.00
Total			**2**	**$1,039,900.00**	**100%**	**0**	**$0.00**
31418CHL1		EVERBANK	4	$2,201,946.27	53.17%	0	$0.00
		LOANDEPOT.COM, LLC	3	$1,462,700.00	35.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$477,000.00	11.51%	0	$0.00
Total			**8**	**$4,141,646.27**	**100%**	**0**	**$0.00**
3138LD3B7		PNC BANK, NATIONAL ASSOCIATION	3	$6,374,000.00	100%	0	$0.00
Total			**3**	**$6,374,000.00**	**100%**	**0**	**$0.00**
3138LE2X8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$27,258,000.00	100%	0	$0.00
Total			**1**	**$27,258,000.00**	**100%**	**0**	**$0.00**
3138LFBT4			1	$700,000.00	100%	0	$0.00

		PNC BANK, NATIONAL ASSOCIATION					
Total			**1**	**$700,000.00**	**100%**	**0**	**$0.00**
3138LFKC1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,380,000.00	100%	0	$0.00
Total			**1**	**$16,380,000.00**	**100%**	**0**	**$0.00**
3138LFNW4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,750,000.00	100%	0	$0.00
Total			**1**	**$9,750,000.00**	**100%**	**0**	**$0.00**
3138LG3A2		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$30,448,000.00	100%	0	$0.00
Total			**1**	**$30,448,000.00**	**100%**	**0**	**$0.00**
3138LG3C8		BERKELEY POINT CAPITAL LLC	1	$11,466,000.00	100%	0	$0.00
Total			**1**	**$11,466,000.00**	**100%**	**0**	**$0.00**
3138LG3G9		BERKELEY POINT CAPITAL LLC	1	$19,397,000.00	100%	0	$0.00
Total			**1**	**$19,397,000.00**	**100%**	**0**	**$0.00**
3138LG3M6		WELLS FARGO BANK, N.A	1	$125,000,000.00	100%	0	$0.00
Total			**1**	**$125,000,000.00**	**100%**	**0**	**$0.00**
3138LG3W4		RED MORTGAGE CAPITAL, LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LG4M5		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$28,682,000.00	100%	0	$0.00
Total			**1**	**$28,682,000.00**	**100%**	**0**	**$0.00**
3138LG4W3		BERKELEY POINT CAPITAL LLC	1	$8,947,000.00	100%	0	$0.00
Total			**1**	**$8,947,000.00**	**100%**	**0**	**$0.00**
3138LG5H5		BERKELEY POINT CAPITAL LLC	1	$6,187,000.00	100%	0	$0.00
Total			**1**	**$6,187,000.00**	**100%**	**0**	**$0.00**
3138LG5L6		JONES LANG LASALLE MULTIFAMILY, LLC	1	$22,930,000.00	100%	0	$0.00
Total			**1**	**$22,930,000.00**	**100%**	**0**	**$0.00**
3138LG5Q5		WELLS FARGO BANK, N.A	1	$7,777,000.00	100%	0	$0.00
Total			**1**	**$7,777,000.00**	**100%**	**0**	**$0.00**
3138LG6A9		HUNT MORTGAGE CAPITAL, LLC	1	$8,030,000.00	100%	0	$0.00

Total			**1**	**$8,030,000.00**	**100%**	**0**	**$0.00**
3138LG6H4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$8,300,000.00	100%	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**
3138LG6Q4		JONES LANG LASALLE MULTIFAMILY, LLC	1	$8,932,000.00	100%	0	$0.00
Total			**1**	**$8,932,000.00**	**100%**	**0**	**$0.00**
3138LG6T8		WALKER & DUNLOP, LLC	1	$17,325,000.00	100%	0	$0.00
Total			**1**	**$17,325,000.00**	**100%**	**0**	**$0.00**
3138LG7B6		HUNT MORTGAGE CAPITAL, LLC	1	$7,491,000.00	100%	0	$0.00
Total			**1**	**$7,491,000.00**	**100%**	**0**	**$0.00**
3138LG7C4		HUNT MORTGAGE CAPITAL, LLC	1	$20,735,000.00	100%	0	$0.00
Total			**1**	**$20,735,000.00**	**100%**	**0**	**$0.00**
3138LG7K6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$34,439,000.00	100%	0	$0.00
Total			**1**	**$34,439,000.00**	**100%**	**0**	**$0.00**
3138LG7L4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138LG7M2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,690,000.00	100%	0	$0.00
Total			**1**	**$1,690,000.00**	**100%**	**0**	**$0.00**
3138LGA97		PNC BANK, NATIONAL ASSOCIATION	4	$38,167,000.00	100%	0	$0.00
Total			**4**	**$38,167,000.00**	**100%**	**0**	**$0.00**
3138LGAL0		WELLS FARGO BANK, N.A	1	$7,300,000.00	100%	0	$0.00
Total			**1**	**$7,300,000.00**	**100%**	**0**	**$0.00**
3138LGBK1		CBRE MULTIFAMILY CAPITAL, INC	1	$27,200,000.00	100%	0	$0.00
Total			**1**	**$27,200,000.00**	**100%**	**0**	**$0.00**
3138LGEV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,500,000.00	100%	0	$0.00
Total			**1**	**$22,500,000.00**	**100%**	**0**	**$0.00**
3138LGF84			1	$90,240,000.00	100%	0	$0.00

		PNC BANK, NATIONAL ASSOCIATION					
Total			**1**	**$90,240,000.00**	**100%**	**0**	**$0.00**
3138LGFC5		PNC BANK, NATIONAL ASSOCIATION	2	$33,607,000.00	100%	0	$0.00
Total			**2**	**$33,607,000.00**	**100%**	**0**	**$0.00**
3138LGGX8		WALKER & DUNLOP, LLC	1	$17,401,000.00	100%	0	$0.00
Total			**1**	**$17,401,000.00**	**100%**	**0**	**$0.00**
3138LGHG4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,875,000.00	100%	0	$0.00
Total			**1**	**$10,875,000.00**	**100%**	**0**	**$0.00**
3138LGJM9		HOMESTREET CAPITAL CORPORATION	1	$6,900,000.00	100%	0	$0.00
Total			**1**	**$6,900,000.00**	**100%**	**0**	**$0.00**
3138LGKJ4		PNC BANK, NATIONAL ASSOCIATION	1	$38,187,000.00	100%	0	$0.00
Total			**1**	**$38,187,000.00**	**100%**	**0**	**$0.00**
3138LGKK1		PNC BANK, NATIONAL ASSOCIATION	1	$4,201,000.00	100%	0	$0.00
Total			**1**	**$4,201,000.00**	**100%**	**0**	**$0.00**
3138LGLB0		HUNT MORTGAGE CAPITAL, LLC	1	$4,180,000.00	100%	0	$0.00
Total			**1**	**$4,180,000.00**	**100%**	**0**	**$0.00**
3138LGP26		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,125,000.00	100%	0	$0.00
Total			**1**	**$9,125,000.00**	**100%**	**0**	**$0.00**
3138LGP34		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,430,000.00	100%	0	$0.00
Total			**1**	**$18,430,000.00**	**100%**	**0**	**$0.00**
3138LGPT7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,497,000.00	100%	0	$0.00
Total			**1**	**$6,497,000.00**	**100%**	**0**	**$0.00**
3138LGQE9		BERKADIA COMMERCIAL MORTGAGE LLC	1	$16,125,000.00	100%	0	$0.00
Total			**1**	**$16,125,000.00**	**100%**	**0**	**$0.00**

3138LGQH2		PNC BANK, NATIONAL ASSOCIATION	1	$10,900,000.00	100%	0	$0.00	
Total			**1**	**$10,900,000.00**	**100%**	**0**	**$0.00**	
3138LGRT5		PNC BANK, NATIONAL ASSOCIATION	1	$19,425,000.00	100%	0	$0.00	
Total			**1**	**$19,425,000.00**	**100%**	**0**	**$0.00**	
3138LGS49		JONES LANG LASALLE MULTIFAMILY, LLC	1	$41,250,000.00	100%	0	$0.00	
Total			**1**	**$41,250,000.00**	**100%**	**0**	**$0.00**	
3138LGSG2		JONES LANG LASALLE MULTIFAMILY, LLC	1	$25,075,000.00	100%	0	$0.00	
Total			**1**	**$25,075,000.00**	**100%**	**0**	**$0.00**	
3138LGSS6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,000,000.00	100%	0	$0.00	
Total			**1**	**$12,000,000.00**	**100%**	**0**	**$0.00**	
3138LGT63		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$17,719,000.00	100%	0	$0.00	
Total			**1**	**$17,719,000.00**	**100%**	**0**	**$0.00**	
3138LGTA4		WALKER & DUNLOP, LLC	1	$27,968,000.00	100%	0	$0.00	
Total			**1**	**$27,968,000.00**	**100%**	**0**	**$0.00**	
3138LGTR7		HOMESTREET CAPITAL CORPORATION	1	$11,384,700.00	100%	0	$0.00	
Total			**1**	**$11,384,700.00**	**100%**	**0**	**$0.00**	
3138LGTX4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,155,000.00	100%	0	$0.00	
Total			**1**	**$16,155,000.00**	**100%**	**0**	**$0.00**	
3138LGTZ9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,189,000.00	100%	0	$0.00	
Total			**1**	**$7,189,000.00**	**100%**	**0**	**$0.00**	
3138LGW77		WELLS FARGO BANK, N.A	1	$62,553,000.00	100%	0	$0.00	
Total			**1**	**$62,553,000.00**	**100%**	**0**	**$0.00**	
3138LGWS1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,230,000.00	100%	0	$0.00	
Total			**1**	**$9,230,000.00**	**100%**	**0**	**$0.00**	

3138LGWT9		WALKER & DUNLOP, LLC	1	$23,017,000.00	100%	0	$0.00
Total			**1**	**$23,017,000.00**	**100%**	**0**	**$0.00**
3138LGWV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,155,000.00	100%	0	$0.00
Total			**1**	**$12,155,000.00**	**100%**	**0**	**$0.00**
3138LGX35		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$24,359,000.00	100%	0	$0.00
Total			**1**	**$24,359,000.00**	**100%**	**0**	**$0.00**
3138LGX50		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$12,383,000.00	100%	0	$0.00
Total			**1**	**$12,383,000.00**	**100%**	**0**	**$0.00**
3138LGXD3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$34,210,000.00	100%	0	$0.00
Total			**1**	**$34,210,000.00**	**100%**	**0**	**$0.00**
3138LGXH4		WELLS FARGO BANK, N.A	1	$35,506,000.00	100%	0	$0.00
Total			**1**	**$35,506,000.00**	**100%**	**0**	**$0.00**
3138LGXX9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$2,000,000.00	100%	0	$0.00
Total			**1**	**$2,000,000.00**	**100%**	**0**	**$0.00**
3138LGY83		GREYSTONE SERVICING CORPORATION INC	1	$12,800,000.00	100%	0	$0.00
Total			**1**	**$12,800,000.00**	**100%**	**0**	**$0.00**
3138LGYD2		WELLS FARGO BANK, N.A	1	$3,525,000.00	100%	0	$0.00
Total			**1**	**$3,525,000.00**	**100%**	**0**	**$0.00**
3138LGYP5		WALKER & DUNLOP, LLC	1	$8,287,000.00	100%	0	$0.00
Total			**1**	**$8,287,000.00**	**100%**	**0**	**$0.00**
3138LGZ58		CBRE MULTIFAMILY CAPITAL, INC	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138LGZ74		PNC BANK, NATIONAL ASSOCIATION	1	$6,891,000.00	100%	0	$0.00
Total			**1**	**$6,891,000.00**	**100%**	**0**	**$0.00**
3138LGZE9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,900,000.00	100%	0	$0.00
Total			**1**	**$1,900,000.00**	**100%**	**0**	**$0.00**

3138LGZN9		CBRE MULTIFAMILY CAPITAL, INC	1	$13,000,000.00	100%	0	$0.00
Total			**1**	**$13,000,000.00**	**100%**	**0**	**$0.00**
3138LGZV1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$11,310,000.00	100%	0	$0.00
Total			**1**	**$11,310,000.00**	**100%**	**0**	**$0.00**
3138LHA38		WALKER & DUNLOP, LLC	1	$22,250,000.00	100%	0	$0.00
Total			**1**	**$22,250,000.00**	**100%**	**0**	**$0.00**
3138LHA95		HUNT MORTGAGE CAPITAL, LLC	1	$5,500,000.00	100%	0	$0.00
Total			**1**	**$5,500,000.00**	**100%**	**0**	**$0.00**
3138LHAB0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,240,000.00	100%	0	$0.00
Total			**1**	**$11,240,000.00**	**100%**	**0**	**$0.00**
3138LHAC8		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138LHAD6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,065,000.00	100%	0	$0.00
Total			**1**	**$4,065,000.00**	**100%**	**0**	**$0.00**
3138LHAE4		GREYSTONE SERVICING CORPORATION INC	1	$20,591,000.00	100%	0	$0.00
Total			**1**	**$20,591,000.00**	**100%**	**0**	**$0.00**
3138LHAF1		JONES LANG LASALLE MULTIFAMILY, LLC	1	$2,400,000.00	100%	0	$0.00
Total			**1**	**$2,400,000.00**	**100%**	**0**	**$0.00**
3138LHAL8		WELLS FARGO BANK, N.A	1	$9,945,000.00	100%	0	$0.00
Total			**1**	**$9,945,000.00**	**100%**	**0**	**$0.00**
3138LHAM6		DOUGHERTY MORTGAGE, LLC	1	$26,624,000.00	100%	0	$0.00
Total			**1**	**$26,624,000.00**	**100%**	**0**	**$0.00**
3138LHAN4		HUNT MORTGAGE CAPITAL, LLC	1	$12,480,000.00	100%	0	$0.00
Total			**1**	**$12,480,000.00**	**100%**	**0**	**$0.00**
3138LHAV6		GREYSTONE SERVICING CORPORATION INC	1	$4,100,000.00	100%	0	$0.00
Total			**1**	**$4,100,000.00**	**100%**	**0**	**$0.00**

3138LHB52		ARBOR COMMERCIAL FUNDING I, LLC	1	$32,500,000.00	100%	0	$0.00
Total			**1**	**$32,500,000.00**	**100%**	**0**	**$0.00**
3138LHB78		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,380,000.00	100%	0	$0.00
Total			**1**	**$4,380,000.00**	**100%**	**0**	**$0.00**
3138LHB86		DOUGHERTY MORTGAGE, LLC	1	$1,808,000.00	100%	0	$0.00
Total			**1**	**$1,808,000.00**	**100%**	**0**	**$0.00**
3138LHBA1		KEYBANK NATIONAL ASSOCIATION	1	$17,320,000.00	100%	0	$0.00
Total			**1**	**$17,320,000.00**	**100%**	**0**	**$0.00**
3138LHBB9		KEYBANK NATIONAL ASSOCIATION	1	$30,401,000.00	100%	0	$0.00
Total			**1**	**$30,401,000.00**	**100%**	**0**	**$0.00**
3138LHBE3		GREYSTONE SERVICING CORPORATION INC	1	$5,221,000.00	100%	0	$0.00
Total			**1**	**$5,221,000.00**	**100%**	**0**	**$0.00**
3138LHBG8		WALKER & DUNLOP, LLC	1	$5,306,000.00	100%	0	$0.00
Total			**1**	**$5,306,000.00**	**100%**	**0**	**$0.00**
3138LHBH6		BERKADIA COMMERCIAL MORTGAGE LLC	1	$29,250,000.00	100%	0	$0.00
Total			**1**	**$29,250,000.00**	**100%**	**0**	**$0.00**
3138LHBL7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$47,645,000.00	100%	0	$0.00
Total			**1**	**$47,645,000.00**	**100%**	**0**	**$0.00**
3138LHBP8		KEYBANK NATIONAL ASSOCIATION	1	$12,350,000.00	100%	0	$0.00
Total			**1**	**$12,350,000.00**	**100%**	**0**	**$0.00**
3138LHBQ6		PNC BANK, NATIONAL ASSOCIATION	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138LHBU7		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LHBV5		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,000,000.00	100%	0	$0.00

Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138LHBW3		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,440,000.00	100%	0	$0.00
Total			**1**	**$3,440,000.00**	**100%**	**0**	**$0.00**
3138LHBX1		GREYSTONE SERVICING CORPORATION INC	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138LHBY9		ARBOR COMMERCIAL FUNDING I, LLC	1	$23,400,000.00	100%	0	$0.00
Total			**1**	**$23,400,000.00**	**100%**	**0**	**$0.00**
3138LHBZ6		ARBOR COMMERCIAL FUNDING I, LLC	1	$26,200,000.00	100%	0	$0.00
Total			**1**	**$26,200,000.00**	**100%**	**0**	**$0.00**
3138LHC28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$16,500,000.00	100%	0	$0.00
Total			**1**	**$16,500,000.00**	**100%**	**0**	**$0.00**
3138LHC36		CBRE MULTIFAMILY CAPITAL, INC	1	$29,965,000.00	100%	0	$0.00
Total			**1**	**$29,965,000.00**	**100%**	**0**	**$0.00**
3138LHC44		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$7,139,000.00	100%	0	$0.00
Total			**1**	**$7,139,000.00**	**100%**	**0**	**$0.00**
3138LHC69		BERKELEY POINT CAPITAL LLC	1	$5,289,000.00	100%	0	$0.00
Total			**1**	**$5,289,000.00**	**100%**	**0**	**$0.00**
3138LHC77		HUNT MORTGAGE CAPITAL, LLC	1	$875,000.00	100%	0	$0.00
Total			**1**	**$875,000.00**	**100%**	**0**	**$0.00**
3138LHC93		SUNTRUST BANK	1	$5,325,000.00	100%	0	$0.00
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**
3138LHCA0		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$3,900,000.00	100%	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**
3138LHCB8		CBRE MULTIFAMILY CAPITAL, INC	1	$21,364,000.00	100%	0	$0.00
Total			**1**	**$21,364,000.00**	**100%**	**0**	**$0.00**
3138LHCC6			1	$1,000,000.00	100%	0	$0.00

		CAPITAL ONE MULTIFAMILY FINANCE, LLC					
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LHCE2		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LHCG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,441,000.00	100%	0	$0.00
Total			**1**	**$7,441,000.00**	**100%**	**0**	**$0.00**
3138LHCH5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$1,850,000.00	100%	0	$0.00
Total			**1**	**$1,850,000.00**	**100%**	**0**	**$0.00**
3138LHCJ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$5,980,000.00	100%	0	$0.00
Total			**1**	**$5,980,000.00**	**100%**	**0**	**$0.00**
3138LHCK8		PNC BANK, NATIONAL ASSOCIATION	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LHCL6		WELLS FARGO BANK, N.A	1	$3,508,000.00	100%	0	$0.00
Total			**1**	**$3,508,000.00**	**100%**	**0**	**$0.00**
3138LHCN2		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,152,700.00	100%	0	$0.00
Total			**1**	**$3,152,700.00**	**100%**	**0**	**$0.00**
3138LHCP7		BARINGS MULTIFAMILY CAPITAL LLC	1	$26,610,000.00	100%	0	$0.00
Total			**1**	**$26,610,000.00**	**100%**	**0**	**$0.00**
3138LHCQ5		CBRE MULTIFAMILY CAPITAL, INC	1	$44,800,000.00	100%	0	$0.00
Total			**1**	**$44,800,000.00**	**100%**	**0**	**$0.00**
3138LHCR3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	2	$2,245,000.00	100%	0	$0.00
Total			**2**	**$2,245,000.00**	**100%**	**0**	**$0.00**
3138LHCS1		WALKER & DUNLOP, LLC	1	$8,640,000.00	100%	0	$0.00
Total			**1**	**$8,640,000.00**	**100%**	**0**	**$0.00**
3138LHCT9		DOUGHERTY MORTGAGE, LLC	1	$13,007,000.00	100%	0	$0.00

Total			**1**	**$13,007,000.00**	**100%**	**0**	**$0.00**
3138LHCU6		DOUGHERTY MORTGAGE, LLC	1	$20,000,000.00	100%	0	$0.00
Total			**1**	**$20,000,000.00**	**100%**	**0**	**$0.00**
3138LHCV4		Unavailable	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138LHCW2		GREYSTONE SERVICING CORPORATION INC	1	$9,195,000.00	100%	0	$0.00
Total			**1**	**$9,195,000.00**	**100%**	**0**	**$0.00**
3138LHCY8		ARBOR COMMERCIAL FUNDING I, LLC	1	$2,200,000.00	100%	0	$0.00
Total			**1**	**$2,200,000.00**	**100%**	**0**	**$0.00**
3138LHCZ5		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,120,000.00	100%	0	$0.00
Total			**1**	**$10,120,000.00**	**100%**	**0**	**$0.00**
3138LHD43		WALKER & DUNLOP, LLC	1	$47,736,000.00	100%	0	$0.00
Total			**1**	**$47,736,000.00**	**100%**	**0**	**$0.00**
3138LHD68		WALKER & DUNLOP, LLC	1	$17,500,000.00	100%	0	$0.00
Total			**1**	**$17,500,000.00**	**100%**	**0**	**$0.00**
3138LHD76		BERKELEY POINT CAPITAL LLC	1	$33,335,000.00	100%	0	$0.00
Total			**1**	**$33,335,000.00**	**100%**	**0**	**$0.00**
3138LHDA9		BERKELEY POINT CAPITAL LLC	3	$32,340,000.00	100%	0	$0.00
Total			**3**	**$32,340,000.00**	**100%**	**0**	**$0.00**
3138LHDE1		Unavailable	1	$115,595,000.00	100%	0	$0.00
Total			**1**	**$115,595,000.00**	**100%**	**0**	**$0.00**
3138LHDF8		KEYBANK NATIONAL ASSOCIATION	1	$22,800,000.00	100%	0	$0.00
Total			**1**	**$22,800,000.00**	**100%**	**0**	**$0.00**
3138LHDG6		WELLS FARGO BANK, N.A	1	$8,883,000.00	100%	0	$0.00
Total			**1**	**$8,883,000.00**	**100%**	**0**	**$0.00**
3138LHDH4		HUNT MORTGAGE CAPITAL, LLC	1	$1,060,000.00	100%	0	$0.00
Total			**1**	**$1,060,000.00**	**100%**	**0**	**$0.00**
3138LHDJ0		Unavailable	1	$229,320,000.00	100%	0	$0.00
Total			**1**	**$229,320,000.00**	**100%**	**0**	**$0.00**

3138LHDK7		WALKER & DUNLOP, LLC	1	$5,950,000.00	100%	0	$0.00
Total			**1**	**$5,950,000.00**	**100%**	**0**	**$0.00**
3138LHDL5		DOUGHERTY MORTGAGE, LLC	1	$860,000.00	100%	0	$0.00
Total			**1**	**$860,000.00**	**100%**	**0**	**$0.00**
3138LHDM3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$10,040,000.00	100%	0	$0.00
Total			**1**	**$10,040,000.00**	**100%**	**0**	**$0.00**
3138LHDN1		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,140,000.00	100%	0	$0.00
Total			**1**	**$21,140,000.00**	**100%**	**0**	**$0.00**
3138LHDP6		WALKER & DUNLOP, LLC	1	$12,525,000.00	100%	0	$0.00
Total			**1**	**$12,525,000.00**	**100%**	**0**	**$0.00**
3138LHDQ4		GREYSTONE SERVICING CORPORATION INC	1	$8,000,000.00	100%	0	$0.00
Total			**1**	**$8,000,000.00**	**100%**	**0**	**$0.00**
3138LHDT8		BERKELEY POINT CAPITAL LLC	1	$23,000,000.00	100%	0	$0.00
Total			**1**	**$23,000,000.00**	**100%**	**0**	**$0.00**
3138LHDU5		WALKER & DUNLOP, LLC	1	$6,524,000.00	100%	0	$0.00
Total			**1**	**$6,524,000.00**	**100%**	**0**	**$0.00**
3138LHDX9		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$15,509,000.00	100%	0	$0.00
Total			**1**	**$15,509,000.00**	**100%**	**0**	**$0.00**
3138LHE34		DOUGHERTY MORTGAGE, LLC	1	$3,331,000.00	100%	0	$0.00
Total			**1**	**$3,331,000.00**	**100%**	**0**	**$0.00**
3138LHE42		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$4,041,000.00	100%	0	$0.00
Total			**1**	**$4,041,000.00**	**100%**	**0**	**$0.00**
3138LHE59		DOUGHERTY MORTGAGE, LLC	1	$6,300,000.00	100%	0	$0.00
Total			**1**	**$6,300,000.00**	**100%**	**0**	**$0.00**
3138LHE67		Unavailable	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138LHE75		Unavailable	1	$42,482,250.00	100%	0	$0.00

Total			**1**	**$42,482,250.00**	**100%**	**0**	**$0.00**
3138LHE83		Unavailable	1	$174,825,750.00	100%	0	$0.00
Total			**1**	**$174,825,750.00**	**100%**	**0**	**$0.00**
3138LHE91		CBRE MULTIFAMILY CAPITAL, INC	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138LHEB6		PNC BANK, NATIONAL ASSOCIATION	1	$4,749,000.00	100%	0	$0.00
Total			**1**	**$4,749,000.00**	**100%**	**0**	**$0.00**
3138LHEC4		PNC BANK, NATIONAL ASSOCIATION	1	$30,225,000.00	100%	0	$0.00
Total			**1**	**$30,225,000.00**	**100%**	**0**	**$0.00**
3138LHEF7		BERKELEY POINT CAPITAL LLC	1	$14,539,000.00	100%	0	$0.00
Total			**1**	**$14,539,000.00**	**100%**	**0**	**$0.00**
3138LHEG5		Unavailable	1	$15,000,000.00	100%	0	$0.00
Total			**1**	**$15,000,000.00**	**100%**	**0**	**$0.00**
3138LHEH3		CBRE MULTIFAMILY CAPITAL, INC	1	$40,682,000.00	100%	0	$0.00
Total			**1**	**$40,682,000.00**	**100%**	**0**	**$0.00**
3138LHEL4		DOUGHERTY MORTGAGE, LLC	1	$3,465,000.00	100%	0	$0.00
Total			**1**	**$3,465,000.00**	**100%**	**0**	**$0.00**
3138LHEM2		KEYBANK NATIONAL ASSOCIATION	1	$16,965,000.00	100%	0	$0.00
Total			**1**	**$16,965,000.00**	**100%**	**0**	**$0.00**
3138LHEQ3		CBRE MULTIFAMILY CAPITAL, INC	1	$45,500,000.00	100%	0	$0.00
Total			**1**	**$45,500,000.00**	**100%**	**0**	**$0.00**
3138LHER1		RED MORTGAGE CAPITAL, LLC	1	$6,825,100.00	100%	0	$0.00
Total			**1**	**$6,825,100.00**	**100%**	**0**	**$0.00**
3138LHES9		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,905,000.00	100%	0	$0.00
Total			**1**	**$3,905,000.00**	**100%**	**0**	**$0.00**
3138LHET7		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,964,600.00	100%	0	$0.00
Total			**1**	**$1,964,600.00**	**100%**	**0**	**$0.00**
3138LHEU4		HUNT MORTGAGE CAPITAL, LLC	1	$1,179,000.00	100%	0	$0.00

Total			**1**	**$1,179,000.00**	**100%**	**0**	**$0.00**
3138LHEW0		SUNTRUST BANK	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138LHEX8		BERKELEY POINT CAPITAL LLC	1	$31,148,000.00	100%	0	$0.00
Total			**1**	**$31,148,000.00**	**100%**	**0**	**$0.00**
3138LHEY6		BERKELEY POINT CAPITAL LLC	1	$1,734,000.00	100%	0	$0.00
Total			**1**	**$1,734,000.00**	**100%**	**0**	**$0.00**
3138LHEZ3		PNC BANK, NATIONAL ASSOCIATION	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138LHF25		ARBOR COMMERCIAL FUNDING I, LLC	1	$14,500,000.00	100%	0	$0.00
Total			**1**	**$14,500,000.00**	**100%**	**0**	**$0.00**
3138LHF74		KEYBANK NATIONAL ASSOCIATION	1	$4,877,000.00	100%	0	$0.00
Total			**1**	**$4,877,000.00**	**100%**	**0**	**$0.00**
3138LHF90		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138LHFA7		GREYSTONE SERVICING CORPORATION INC	1	$49,000,000.00	100%	0	$0.00
Total			**1**	**$49,000,000.00**	**100%**	**0**	**$0.00**
3138LHFD1		GREYSTONE SERVICING CORPORATION INC	1	$8,539,000.00	100%	0	$0.00
Total			**1**	**$8,539,000.00**	**100%**	**0**	**$0.00**
3138LHFF6		HUNT MORTGAGE CAPITAL, LLC	1	$1,350,000.00	100%	0	$0.00
Total			**1**	**$1,350,000.00**	**100%**	**0**	**$0.00**
3138LHFG4		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,179,000.00	100%	0	$0.00
Total			**1**	**$3,179,000.00**	**100%**	**0**	**$0.00**
3138LHFH2		SUNTRUST BANK	1	$1,176,000.00	100%	0	$0.00
Total			**1**	**$1,176,000.00**	**100%**	**0**	**$0.00**
3138LHFJ8		Unavailable	1	$13,065,000.00	100%	0	$0.00
Total			**1**	**$13,065,000.00**	**100%**	**0**	**$0.00**

3138LHFK5		GREYSTONE SERVICING CORPORATION INC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138LHFL3		SUNTRUST BANK	1	$11,880,000.00	100%	0	$0.00
Total			**1**	**$11,880,000.00**	**100%**	**0**	**$0.00**
3138LHFN9		WALKER & DUNLOP, LLC	1	$9,367,000.00	100%	0	$0.00
Total			**1**	**$9,367,000.00**	**100%**	**0**	**$0.00**
3138LHFP4		WALKER & DUNLOP, LLC	1	$7,403,000.00	100%	0	$0.00
Total			**1**	**$7,403,000.00**	**100%**	**0**	**$0.00**
3138LHFQ2		NORTHMARQ CAPITAL FINANCE, L.L.C	1	$1,400,000.00	100%	0	$0.00
Total			**1**	**$1,400,000.00**	**100%**	**0**	**$0.00**
3138LHFT6		ARBOR COMMERCIAL FUNDING I, LLC	1	$4,620,000.00	100%	0	$0.00
Total			**1**	**$4,620,000.00**	**100%**	**0**	**$0.00**
3138LHFU3		JONES LANG LASALLE MULTIFAMILY, LLC	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138LHFV1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$8,309,000.00	100%	0	$0.00
Total			**1**	**$8,309,000.00**	**100%**	**0**	**$0.00**
3138LHFX7		BERKELEY POINT CAPITAL LLC	1	$1,780,000.00	100%	0	$0.00
Total			**1**	**$1,780,000.00**	**100%**	**0**	**$0.00**
3138LHFY5		M & T REALTY CAPITAL CORPORATION	1	$17,360,000.00	100%	0	$0.00
Total			**1**	**$17,360,000.00**	**100%**	**0**	**$0.00**
3138LHG24		BERKADIA COMMERCIAL MORTGAGE LLC	1	$14,600,000.00	100%	0	$0.00
Total			**1**	**$14,600,000.00**	**100%**	**0**	**$0.00**
3138LHG32		WALKER & DUNLOP, LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138LHG40		WALKER & DUNLOP, LLC	1	$30,300,000.00	100%	0	$0.00
Total			**1**	**$30,300,000.00**	**100%**	**0**	**$0.00**

3138LHG57		WALKER & DUNLOP, LLC	1	$26,100,000.00	100%	0	$0.00
Total			**1**	**$26,100,000.00**	**100%**	**0**	**$0.00**
3138LHGA6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,678,000.00	100%	0	$0.00
Total			**1**	**$3,678,000.00**	**100%**	**0**	**$0.00**
3138LHGB4		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$10,016,000.00	100%	0	$0.00
Total			**1**	**$10,016,000.00**	**100%**	**0**	**$0.00**
3138LHGD0		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,040,000.00	100%	0	$0.00
Total			**1**	**$1,040,000.00**	**100%**	**0**	**$0.00**
3138LHGF5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$24,308,000.00	100%	0	$0.00
Total			**1**	**$24,308,000.00**	**100%**	**0**	**$0.00**
3138LHGG3		WALKER & DUNLOP, LLC	2	$22,000,000.00	100%	0	$0.00
Total			**2**	**$22,000,000.00**	**100%**	**0**	**$0.00**
3138LHGH1		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$3,607,000.00	100%	0	$0.00
Total			**1**	**$3,607,000.00**	**100%**	**0**	**$0.00**
3138LHGJ7		BARINGS MULTIFAMILY CAPITAL LLC	1	$6,500,000.00	100%	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**
3138LHGK4		LANCASTER POLLARD MORTGAGE COMPANY	1	$5,750,000.00	100%	0	$0.00
Total			**1**	**$5,750,000.00**	**100%**	**0**	**$0.00**
3138LHGL2		KEYBANK NATIONAL ASSOCIATION	1	$18,250,000.00	100%	0	$0.00
Total			**1**	**$18,250,000.00**	**100%**	**0**	**$0.00**
3138LHGM0		HUNT MORTGAGE CAPITAL, LLC	1	$10,010,000.00	100%	0	$0.00
Total			**1**	**$10,010,000.00**	**100%**	**0**	**$0.00**
3138LHGQ1		DOUGHERTY MORTGAGE, LLC	1	$5,453,000.00	100%	0	$0.00
Total			**1**	**$5,453,000.00**	**100%**	**0**	**$0.00**
3138LHGR9		HUNT MORTGAGE CAPITAL, LLC	1	$1,240,000.00	100%	0	$0.00
Total			**1**	**$1,240,000.00**	**100%**	**0**	**$0.00**

3138LHGS7		WELLS FARGO BANK, N.A	1	$1,790,000.00	100%	0	$0.00	
Total			**1**	**$1,790,000.00**	**100%**	**0**	**$0.00**	
3138LHGT5		BERKELEY POINT CAPITAL LLC	1	$19,500,000.00	100%	0	$0.00	
Total			**1**	**$19,500,000.00**	**100%**	**0**	**$0.00**	
3138LHGU2		WALKER & DUNLOP, LLC	1	$16,009,000.00	100%	0	$0.00	
Total			**1**	**$16,009,000.00**	**100%**	**0**	**$0.00**	
3138LHGV0		CBRE MULTIFAMILY CAPITAL, INC	1	$13,513,000.00	100%	0	$0.00	
Total			**1**	**$13,513,000.00**	**100%**	**0**	**$0.00**	
3138LHGW8		WELLS FARGO BANK, N.A	1	$2,540,000.00	100%	0	$0.00	
Total			**1**	**$2,540,000.00**	**100%**	**0**	**$0.00**	
3138LHGX6		SUNTRUST BANK	1	$2,675,000.00	100%	0	$0.00	
Total			**1**	**$2,675,000.00**	**100%**	**0**	**$0.00**	
3138LHGY4		GREYSTONE SERVICING CORPORATION INC	1	$5,467,000.00	100%	0	$0.00	
Total			**1**	**$5,467,000.00**	**100%**	**0**	**$0.00**	
3138LHGZ1		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,500,000.00	100%	0	$0.00	
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**	
3138LHH31		WALKER & DUNLOP, LLC	1	$6,979,000.00	100%	0	$0.00	
Total			**1**	**$6,979,000.00**	**100%**	**0**	**$0.00**	
3138LHH49		BERKELEY POINT CAPITAL LLC	1	$21,150,000.00	100%	0	$0.00	
Total			**1**	**$21,150,000.00**	**100%**	**0**	**$0.00**	
3138LHH56		CBRE MULTIFAMILY CAPITAL, INC	1	$58,100,000.00	100%	0	$0.00	
Total			**1**	**$58,100,000.00**	**100%**	**0**	**$0.00**	
3138LHH72		GREYSTONE SERVICING CORPORATION INC	1	$2,268,000.00	100%	0	$0.00	
Total			**1**	**$2,268,000.00**	**100%**	**0**	**$0.00**	
3138LHH80		GREYSTONE SERVICING CORPORATION INC	1	$2,345,000.00	100%	0	$0.00	
Total			**1**	**$2,345,000.00**	**100%**	**0**	**$0.00**	
3138LHH98		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,840,000.00	100%	0	$0.00	

Total			**1**	**$8,840,000.00**	**100%**	**0**	**$0.00**
3138LHHA5		GREYSTONE SERVICING CORPORATION INC	1	$7,096,000.00	100%	0	$0.00
Total			**1**	**$7,096,000.00**	**100%**	**0**	**$0.00**
3138LHHB3		ARBOR COMMERCIAL FUNDING I, LLC	1	$11,937,000.00	100%	0	$0.00
Total			**1**	**$11,937,000.00**	**100%**	**0**	**$0.00**
3138LHHD9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	$31,520,000.00	100%	0	$0.00
Total			**1**	**$31,520,000.00**	**100%**	**0**	**$0.00**
3138LHHG2		HUNT MORTGAGE CAPITAL, LLC	1	$3,683,000.00	100%	0	$0.00
Total			**1**	**$3,683,000.00**	**100%**	**0**	**$0.00**
3138LHHJ6		SUNTRUST BANK	1	$11,300,000.00	100%	0	$0.00
Total			**1**	**$11,300,000.00**	**100%**	**0**	**$0.00**
3138LHHK3		BERKELEY POINT CAPITAL LLC	1	$2,475,000.00	100%	0	$0.00
Total			**1**	**$2,475,000.00**	**100%**	**0**	**$0.00**
3138LHHL1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$22,100,000.00	100%	0	$0.00
Total			**1**	**$22,100,000.00**	**100%**	**0**	**$0.00**
3138LHHM9		CBRE MULTIFAMILY CAPITAL, INC	1	$15,920,000.00	100%	0	$0.00
Total			**1**	**$15,920,000.00**	**100%**	**0**	**$0.00**
3138LHHN7		BERKELEY POINT CAPITAL LLC	1	$10,075,000.00	100%	0	$0.00
Total			**1**	**$10,075,000.00**	**100%**	**0**	**$0.00**
3138LHHQ0		CBRE MULTIFAMILY CAPITAL, INC	1	$68,200,000.00	100%	0	$0.00
Total			**1**	**$68,200,000.00**	**100%**	**0**	**$0.00**
3138LHHR8		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,907,000.00	100%	0	$0.00
Total			**1**	**$1,907,000.00**	**100%**	**0**	**$0.00**
3138LHHS6		WELLS FARGO BANK, N.A	1	$4,344,000.00	100%	0	$0.00
Total			**1**	**$4,344,000.00**	**100%**	**0**	**$0.00**
3138LHHT4		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	$1,633,000.00	100%	0	$0.00
Total			**1**	**$1,633,000.00**	**100%**	**0**	**$0.00**

3138LHHU1		GREYSTONE SERVICING CORPORATION INC	1	$4,623,000.00	100%	0	$0.00
Total			**1**	**$4,623,000.00**	**100%**	**0**	**$0.00**
3138LHHX5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$15,240,000.00	100%	0	$0.00
Total			**1**	**$15,240,000.00**	**100%**	**0**	**$0.00**
3138LHHY3		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$8,600,000.00	100%	0	$0.00
Total			**1**	**$8,600,000.00**	**100%**	**0**	**$0.00**
3138LHJ39		WALKER & DUNLOP, LLC	1	$20,832,000.00	100%	0	$0.00
Total			**1**	**$20,832,000.00**	**100%**	**0**	**$0.00**
3138LHJ47		JONES LANG LASALLE MULTIFAMILY, LLC	1	$3,300,000.00	100%	0	$0.00
Total			**1**	**$3,300,000.00**	**100%**	**0**	**$0.00**
3138LHJ62		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,334,700.00	100%	0	$0.00
Total			**1**	**$21,334,700.00**	**100%**	**0**	**$0.00**
3138LHJ96		CBRE MULTIFAMILY CAPITAL, INC	5	$72,466,000.00	100%	0	$0.00
Total			**5**	**$72,466,000.00**	**100%**	**0**	**$0.00**
3138LHJA3		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,950,000.00	100%	0	$0.00
Total			**1**	**$8,950,000.00**	**100%**	**0**	**$0.00**
3138LHJB1		ARBOR COMMERCIAL FUNDING I, LLC	1	$8,300,000.00	100%	0	$0.00
Total			**1**	**$8,300,000.00**	**100%**	**0**	**$0.00**
3138LHJC9		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,500,000.00	100%	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**
3138LHJD7		JONES LANG LASALLE MULTIFAMILY, LLC	1	$1,589,200.00	100%	0	$0.00
Total			**1**	**$1,589,200.00**	**100%**	**0**	**$0.00**
3138LHJG0		ARBOR COMMERCIAL FUNDING I, LLC	1	$21,240,000.00	100%	0	$0.00
Total			**1**	**$21,240,000.00**	**100%**	**0**	**$0.00**

3138LHJH8		GREYSTONE SERVICING CORPORATION INC	1	$17,080,000.00	100%	0	$0.00
Total			**1**	**$17,080,000.00**	**100%**	**0**	**$0.00**
3138LHJJ4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,457,000.00	100%	0	$0.00
Total			**1**	**$18,457,000.00**	**100%**	**0**	**$0.00**
3138LHJK1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	$22,437,000.00	100%	0	$0.00
Total			**1**	**$22,437,000.00**	**100%**	**0**	**$0.00**
3138LHJN5		ARBOR COMMERCIAL FUNDING I, LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138LHJP0		PNC BANK, NATIONAL ASSOCIATION	1	$74,500,000.00	100%	0	$0.00
Total			**1**	**$74,500,000.00**	**100%**	**0**	**$0.00**
3138LHJQ8		JONES LANG LASALLE MULTIFAMILY, LLC	1	$4,400,000.00	100%	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**
3138LHJR6		CBRE MULTIFAMILY CAPITAL, INC	1	$15,440,000.00	100%	0	$0.00
Total			**1**	**$15,440,000.00**	**100%**	**0**	**$0.00**
3138LHJS4		CBRE MULTIFAMILY CAPITAL, INC	1	$12,880,000.00	100%	0	$0.00
Total			**1**	**$12,880,000.00**	**100%**	**0**	**$0.00**
3138LHJT2		CBRE MULTIFAMILY CAPITAL, INC	1	$10,320,000.00	100%	0	$0.00
Total			**1**	**$10,320,000.00**	**100%**	**0**	**$0.00**
3138LHJW5		ARBOR COMMERCIAL FUNDING I, LLC	1	$5,139,000.00	100%	0	$0.00
Total			**1**	**$5,139,000.00**	**100%**	**0**	**$0.00**
3138LHJX3		ARBOR COMMERCIAL FUNDING I, LLC	1	$10,368,000.00	100%	0	$0.00
Total			**1**	**$10,368,000.00**	**100%**	**0**	**$0.00**
3138LHJY1		WALKER & DUNLOP, LLC	1	$6,075,000.00	100%	0	$0.00
Total			**1**	**$6,075,000.00**	**100%**	**0**	**$0.00**
3138LHJZ8			1	$5,223,900.00	100%	0	$0.00

		ARBOR COMMERCIAL FUNDING I, LLC					
Total			**1**	**$5,223,900.00**	**100%**	**0**	**$0.00**
3138LHK60		CITIBANK, N.A	1	$64,330,000.00	100%	0	$0.00
Total			**1**	**$64,330,000.00**	**100%**	**0**	**$0.00**
3138LHKB9		M & T REALTY CAPITAL CORPORATION	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138LHKE3		HUNT MORTGAGE CAPITAL, LLC	1	$27,080,000.00	100%	0	$0.00
Total			**1**	**$27,080,000.00**	**100%**	**0**	**$0.00**
3138LHKF0		ARBOR COMMERCIAL FUNDING I, LLC	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138LHKK9		LANCASTER POLLARD MORTGAGE COMPANY	1	$929,500.00	100%	0	$0.00
Total			**1**	**$929,500.00**	**100%**	**0**	**$0.00**
3138LHKW3		CBRE MULTIFAMILY CAPITAL, INC	1	$8,635,000.00	100%	0	$0.00
Total			**1**	**$8,635,000.00**	**100%**	**0**	**$0.00**
3138LHKX1		ARBOR COMMERCIAL FUNDING I, LLC	1	$1,745,700.00	100%	0	$0.00
Total			**1**	**$1,745,700.00**	**100%**	**0**	**$0.00**
3138LHLA0		ARBOR COMMERCIAL FUNDING I, LLC	1	$6,090,853.00	100%	0	$0.00
Total			**1**	**$6,090,853.00**	**100%**	**0**	**$0.00**
3138LHLJ1		SUNTRUST BANK	1	$6,615,000.00	100%	0	$0.00
Total			**1**	**$6,615,000.00**	**100%**	**0**	**$0.00**
3138LHLK8		SUNTRUST BANK	1	$8,515,000.00	100%	0	$0.00
Total			**1**	**$8,515,000.00**	**100%**	**0**	**$0.00**
3138LHLU6		NATIONAL COOPERATIVE BANK, N.A	1	$815,000.00	100%	0	$0.00
Total			**1**	**$815,000.00**	**100%**	**0**	**$0.00**
3138LHN42		CINNAIRE CORPORATION	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**

3138LHN75		SUNTRUST BANK	1	$2,175,000.00	100%	0	$0.00
Total			**1**	**$2,175,000.00**	**100%**	**0**	**$0.00**
3138WJ2A5		ACADEMY MORTGAGE CORPORATION	1	$136,500.00	0.39%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	4	$559,390.46	1.58%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,144.94	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$275,500.00	0.78%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$279,544.07	0.79%	0	$0.00
		AZURA CREDIT UNION	2	$286,419.73	0.81%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$149,345.72	0.42%	0	$0.00
		BANK OF HAWAII	2	$287,000.00	0.81%	0	$0.00
		BANK OF IDAHO (14051)	1	$140,494.40	0.4%	0	$0.00
		BANKSTAR FINANCIAL	1	$140,000.00	0.4%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$279,293.24	0.79%	0	$0.00
		BOFI FEDERAL BANK	1	$135,000.00	0.38%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$148,044.86	0.42%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$145,500.00	0.41%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$273,910.00	0.78%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$281,100.00	0.8%	0	$0.00
		CENTENNIAL BANK AND TRUST	1	$145,600.00	0.41%	0	$0.00
		CENTER POINT BANK & TRUST COMPANY	1	$129,913.46	0.37%	0	$0.00
		CHEMICAL BANK	1	$137,185.89	0.39%	0	$0.00
		CHEMICAL BANK CASCADE	1	$128,450.00	0.36%	0	$0.00
		CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$144,238.36	0.41%	0	$0.00
		CITY STATE BANK	1	$131,694.07	0.37%	0	$0.00
		CLEAR LAKE BANK & TRUST COMPANY	1	$133,500.00	0.38%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,434.85	0.36%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	2	$256,700.00	0.73%	0	$0.00
		COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$145,000.00	0.41%	0	$0.00
		CORNERSTONE BANK	1	$134,791.44	0.38%	0	$0.00
			1	$128,425.94	0.36%	0	$0.00

	CORNERSTONE FEDERAL CREDIT UNION					
	CTC MORTGAGE COMPANY LLC	1	$139,358.92	0.39%	0	$0.00
	DFCU FINANCIAL	4	$529,550.00	1.5%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$268,000.00	0.76%	0	$0.00
	DYNAMIC FUNDING SOLUTIONS INC	1	$137,398.05	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$144,852.52	0.41%	0	$0.00
	FARMINGTON BANK	1	$137,200.00	0.39%	0	$0.00
	FINANCE OF AMERICA LLC	1	$143,863.36	0.41%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$128,550.00	0.36%	0	$0.00
	FIRST BANK & TRUST	1	$132,925.83	0.38%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,053.52	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	2	$258,637.16	0.73%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$144,850.00	0.41%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$141,361.78	0.4%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$147,347.94	0.42%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	2	$278,000.00	0.79%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$140,000.00	0.4%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$149,339.13	0.42%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$411,857.00	1.17%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$691,464.84	1.96%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$143,000.00	0.41%	0	$0.00
	FORUM CREDIT UNION	1	$127,647.72	0.36%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$146,746.71	0.42%	0	$0.00
	FULTON BANK, N.A	1	$129,251.50	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$521,379.03	1.48%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$141,936.60	0.4%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$138,182.34	0.39%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$144,168.39	0.41%	0	$0.00
		1	$140,000.00	0.4%	0	$0.00

	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION					
	HILLS BANK AND TRUST COMPANY	1	$130,400.00	0.37%	0	$0.00
	HOLYOKE CREDIT UNION	2	$265,356.36	0.75%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$150,000.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$149,339.13	0.42%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$147,347.42	0.42%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$143,352.78	0.41%	0	$0.00
	INDEPENDENT BANK	1	$146,350.00	0.41%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$148,689.73	0.42%	0	$0.00
	INTER NATIONAL BANK	1	$128,841.61	0.36%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$265,868.35	0.75%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$129,821.09	0.37%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$391,865.92	1.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$283,041.00	0.8%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	7	$950,223.25	2.69%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$149,700.00	0.42%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,710,123.12	4.84%	0	$0.00
	LINN AREA CREDIT UNION	1	$136,390.35	0.39%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$141,666.76	0.4%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$132,901.17	0.38%	0	$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$138,138.21	0.39%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$148,336.95	0.42%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$282,754.89	0.8%	1	$131,485.32
	NAVIGATOR CREDIT UNION	1	$147,200.00	0.42%	0	$0.00
	NBKC BANK	1	$133,061.17	0.38%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$140,870.32	0.4%	0	$0.00
	NORTHPOINTE BANK	1	$149,339.13	0.42%	0	$0.00
	NORTHVIEW BANK	1	$144,700.00	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$138,604.70	0.39%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$131,400.00	0.37%	0	$0.00
	PENTAGON FEDERAL C. U	10	$1,333,736.08	3.78%	0	$0.00
	PLATTE VALLEY BANK	2	$266,824.86	0.76%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$149,345.70	0.42%	0	$0.00
		1	$132,000.00	0.37%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC						
	REDSTONE FEDERAL CREDIT UNION	2	$278,498.46	0.79%	0	$0.00	
	RENASANT BANK	4	$534,218.36	1.51%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$144,800.00	0.41%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$149,325.82	0.42%	0	$0.00	
	SAINT CLOUD FEDERAL CREDIT UNION	1	$129,000.00	0.37%	0	$0.00	
	SANTANDER BANK, N.A	3	$401,506.55	1.14%	0	$0.00	
	SECURITY STATE BANK	1	$128,000.00	0.36%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$136,396.40	0.39%	0	$0.00	
	SOFI LENDING CORP	2	$279,779.04	0.79%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$136,000.00	0.39%	0	$0.00	
	SOUTH STATE BANK	1	$128,000.00	0.36%	0	$0.00	
	SOUTHSIDE BANK	1	$126,622.91	0.36%	0	$0.00	
	SPACE COAST CREDIT UNION	5	$699,622.60	1.98%	0	$0.00	
	ST.MARY'S BANK	1	$130,000.00	0.37%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$1,338,860.18	3.79%	0	$0.00	
	SUMMIT CREDIT UNION	1	$147,839.17	0.42%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	2	$276,269.28	0.78%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$285,381.98	0.81%	0	$0.00	
	TD BANK, N.A	3	$413,700.65	1.17%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$139,377.00	0.39%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$150,000.00	0.42%	0	$0.00	
	THE CITIZENS BANK	1	$150,000.00	0.42%	0	$0.00	
	THE COLUMBIA BANK	1	$146,000.00	0.41%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$833,560.47	2.36%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$272,000.00	0.77%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$128,000.00	0.36%	0	$0.00	
	ULSTER SAVINGS BANK	1	$143,856.97	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$548,003.03	1.55%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	23	$3,133,091.54	8.88%	0	$0.00	
	UNITED BANK	1	$127,044.43	0.36%	0	$0.00	
	UNITED COMMUNITY BANK	1	$126,400.00	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$144,348.28	0.41%	0	$0.00	

		UNIVERSITY FEDERAL CREDIT UNION	1	$141,147.92	0.4%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$143,365.05	0.41%	0	$0.00
		UW CREDIT UNION	4	$571,491.47	1.62%	0	$0.00
		VALLEY NATIONAL BANK	7	$992,900.00	2.81%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$427,974.25	1.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$283,743.85	0.8%	0	$0.00
		WOODLAND BANK A MINNESOTA CORPORATION	1	$130,247.48	0.37%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	2	$280,789.00	0.82%	0	$0.00
Total			**256**	**$35,301,795.96**	**100%**	**1**	**$131,485.32**
3138WJ2B3		ACADEMY MORTGAGE CORPORATION	1	$167,267.20	0.37%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$162,411.06	0.36%	0	$0.00
		ALPINE BANK & TRUST CO	1	$150,200.00	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	1	$160,795.55	0.36%	0	$0.00
		AMCAP MORTGAGE LTD	2	$333,634.74	0.74%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	5	$803,891.46	1.78%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$169,258.47	0.38%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$337,237.79	0.75%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$165,000.00	0.37%	0	$0.00
		AMRES CORPORATION	1	$154,495.86	0.34%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$171,473.67	0.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$171,000.00	0.38%	0	$0.00
		ATLANTIC HOME LENDING INC A MASSACHUSETTS CORPORATION	1	$157,837.69	0.35%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$160,250.00	0.36%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$154,303.35	0.34%	0	$0.00
		BANK OF HAWAII	1	$158,000.00	0.35%	0	$0.00
		BANK OF THE OZARKS	1	$152,312.34	0.34%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$162,289.01	0.36%	0	$0.00
		BANKVISTA	1	$150,328.05	0.33%	0	$0.00
		BELLCO CREDIT UNION	1	$151,746.17	0.34%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$347,421.24	0.77%	0	$0.00
			1	$161,000.00	0.36%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	1	$164,500.00	0.37%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$151,257.34	0.34%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$159,500.00	0.35%	0	$0.00
	BREMER BANK, NA	1	$172,735.59	0.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,310.24	0.34%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$160,000.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$169,324.34	0.38%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$159,000.00	0.35%	0	$0.00
	CASHCALL MORTGAGE	1	$155,916.92	0.35%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$175,000.00	0.39%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$170,567.16	0.38%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$159,215.42	0.35%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$174,236.66	0.39%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$171,243.44	0.38%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$167,260.38	0.37%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$151,323.60	0.34%	0	$0.00
	CORNERSTONE FIRST FINANCIAL, LLC	1	$161,842.62	0.36%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$171,500.00	0.38%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$154,317.10	0.34%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$160,000.00	0.36%	0	$0.00
	DFCU FINANCIAL	4	$670,916.02	1.49%	0	$0.00
	DUPAGE CREDIT UNION	1	$163,100.00	0.36%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$160,994.67	0.36%	0	$0.00
	ETHOS LENDING LLC	1	$159,287.99	0.35%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$153,605.10	0.34%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$169,864.06	0.38%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$167,252.40	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$343,471.75	0.76%	0	$0.00
		2	$318,534.34	0.71%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FINANCE OF AMERICA MORTGAGE LLC	1	$166,256.84	0.37%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$157,141.72	0.35%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$149,945.80	0.33%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$157,249.15	0.35%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$164,855.70	0.37%	0	$0.00
	FIRST INTERSTATE BANK	1	$155,312.69	0.34%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$148,955.66	0.33%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$158,000.00	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A	2	$331,851.63	0.74%	0	$0.00
	FIRST REPUBLIC BANK	1	$160,000.00	0.36%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$152,810.09	0.34%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$962,517.07	2.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$157,801.68	0.35%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$151,000.00	0.34%	0	$0.00
	FRANDSEN BANK & TRUST	1	$159,000.00	0.35%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$161,377.91	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$168,036.84	0.37%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$151,612.48	0.34%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$158,292.45	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$673,854.92	1.5%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$340,450.14	0.76%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$160,910.00	0.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$804,375.32	1.78%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$175,000.00	0.39%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$161,389.08	0.36%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$159,295.07	0.35%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$330,246.27	0.73%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$168,000.00	0.37%	0	$0.00
	ILLINI BANK	1	$174,228.98	0.39%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	11	$1,786,544.62	3.96%	0	$0.00

	INTOUCH CREDIT UNION	1	$160,531.08	0.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$799,665.51	1.77%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	10	$1,602,350.40	3.56%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$152,525.03	0.34%	0	$0.00
	LANDMARK CREDIT UNION	12	$1,963,270.71	4.36%	0	$0.00
	LIBERTY BANK	2	$325,772.64	0.72%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$162,473.76	0.36%	0	$0.00
	MANUFACTURERS BANK AND TRUST	1	$157,200.00	0.35%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$154,317.10	0.34%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$166,448.51	0.37%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$172,727.92	0.38%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$152,319.14	0.34%	0	$0.00
	NASSAU EDUCATORS FCU	1	$162,000.00	0.36%	0	$0.00
	NBKC BANK	1	$166,400.00	0.37%	0	$0.00
	NICOLET NATIONAL BANK	1	$160,000.00	0.36%	0	$0.00
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$159,287.99	0.35%	0	$0.00
	OLD NATIONAL BANK	3	$468,890.35	1.04%	0	$0.00
	ORIGIN BANK	1	$150,128.93	0.33%	0	$0.00
	PENTAGON FEDERAL C. U	5	$810,186.89	1.8%	0	$0.00
	PHENIX GIRARD BANK	1	$168,252.36	0.37%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$170,000.00	0.38%	0	$0.00
	PIONEER BANK	1	$159,458.72	0.35%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$152,000.00	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$158,560.11	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$167,112.56	0.37%	0	$0.00
	PROGRESS BANK & TRUST	1	$169,641.72	0.38%	0	$0.00
	RED RIVER BANK	1	$163,612.35	0.36%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	3	$454,717.02	1.01%	0	$0.00
	REGENCY MORTGAGE CORP	1	$169,986.91	0.38%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$160,496.86	0.36%	0	$0.00
	RENASANT BANK	3	$472,174.41	1.05%	0	$0.00
	ROYAL CREDIT UNION	1	$172,237.79	0.38%	0	$0.00
	RSNB BANK, A CORPORATION	1	$156,593.01	0.35%	0	$0.00
	SANTANDER BANK, N.A	3	$480,624.66	1.07%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$169,243.49	0.38%	0	$0.00
		1	$169,258.47	0.38%	0	$0.00

		SIERRA PACIFIC MORTGAGE COMPANY, INC					
		SIMPLICITY CREDIT UNION	1	$153,600.00	0.34%	0	$0.00
		SOFI LENDING CORP	1	$163,262.89	0.36%	0	$0.00
		SOUTH STATE BANK	1	$154,200.00	0.34%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$158,588.38	0.35%	0	$0.00
		SPACE COAST CREDIT UNION	5	$779,452.71	1.73%	0	$0.00
		SPIRE CREDIT UNION	1	$172,421.55	0.38%	0	$0.00
		ST.MARY'S BANK	1	$153,000.00	0.34%	0	$0.00
		STATE FARM BANK, F.S.B	14	$2,278,935.13	5.06%	0	$0.00
		SUMMIT CREDIT UNION	1	$169,000.00	0.38%	0	$0.00
		TD BANK, N.A	2	$310,520.42	0.69%	0	$0.00
		THE BANK OF BEAVER CITY	1	$159,280.88	0.35%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$174,000.00	0.39%	0	$0.00
		THE NORTHUMBERLAND NATIONAL BANK	1	$159,500.00	0.35%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$317,266.61	0.7%	0	$0.00
		TROY BANK AND TRUST	1	$157,289.86	0.35%	0	$0.00
		UMPQUA BANK	1	$152,830.44	0.34%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$313,206.28	0.7%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	23	$3,673,282.57	8.15%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$157,500.00	0.35%	0	$0.00
		UW CREDIT UNION	6	$984,978.70	2.19%	0	$0.00
		VALLEY NATIONAL BANK	4	$661,489.82	1.47%	0	$0.00
		VALOR BANK, AN OKLAHOMA CORPORATION	1	$154,317.10	0.34%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$334,687.18	0.74%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$155,200.00	0.34%	0	$0.00
		WEST GATE BANK	3	$485,536.10	1.08%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$642,172.20	1.42%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$153,123.31	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$637,470.80	1.41%	0	$0.00
		WOOD & HUSTON BANK	1	$160,774.13	0.3%	0	$0.00
Total			**279**	**$45,064,896.36**	**100%**	**0**	**$0.00**
3138WJ2C1		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$81,768.32	4.33%	0	$0.00
		BANK OF HAWAII	6	$1,100,595.25	58.31%	0	$0.00

		HOWARD BANK, A MARYLAND CORPORATION	1	$377,767.20	20.01%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$327,387.18	17.35%	0	$0.00
Total			**11**	**$1,887,517.95**	**100%**	**0**	**$0.00**
3138WJ2D9		ACADEMY MORTGAGE CORPORATION	2	$366,300.00	0.54%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$197,525.89	0.29%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$198,500.00	0.29%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$195,136.46	0.29%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$189,000.00	0.28%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$186,167.84	0.27%	0	$0.00
		AMCAP MORTGAGE LTD	1	$180,684.24	0.26%	0	$0.00
		AMCAP MORTGAGE LTD DBA LONE STAR FINACING	1	$187,654.74	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$554,887.61	0.81%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$538,198.14	0.79%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$195,041.99	0.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$184,193.04	0.27%	0	$0.00
		ANSTAFF BANK	1	$179,000.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$571,358.62	0.84%	0	$0.00
		AVEX FUNDING CORPORATION	1	$185,765.64	0.27%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$182,376.63	0.27%	0	$0.00
		BANK MUTUAL	1	$180,186.48	0.26%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$198,322.36	0.29%	0	$0.00
		BANK OF COLORADO	1	$192,149.68	0.28%	0	$0.00
		BANK OF ENGLAND	1	$195,000.00	0.29%	0	$0.00
		BANK OF SPRINGFIELD	1	$190,730.13	0.28%	0	$0.00
		BELL BANK	1	$180,194.55	0.26%	0	$0.00
		BNA BANK	1	$179,206.95	0.26%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$179,463.76	0.26%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$194,132.25	0.28%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$187,669.50	0.27%	0	$0.00

	BOKF NA DBA BANK OF KANSAS CITY	1	$179,489.64	0.26%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$375,090.81	0.55%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$185,000.00	0.27%	0	$0.00	
	CHEMICAL BANK	1	$179,214.85	0.26%	0	$0.00	
	CLINTON NATIONAL BANK	1	$190,000.00	0.28%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,299,304.44	1.9%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	4	$769,120.06	1.13%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$179,214.85	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$178,891.61	0.26%	0	$0.00	
	COMMUNITY STATE BANK	1	$176,220.17	0.26%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$373,355.72	0.55%	0	$0.00	
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$179,687.26	0.26%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$189,146.04	0.28%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$191,851.00	0.28%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$178,211.36	0.26%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$191,660.33	0.28%	0	$0.00	
	DEWITT BANK & TRUST CO	1	$190,838.39	0.28%	0	$0.00	
	DFCU FINANCIAL	4	$758,922.32	1.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$361,102.16	0.53%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$188,200.68	0.28%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$175,216.80	0.26%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$355,532.58	0.52%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$379,188.13	0.56%	0	$0.00	
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	5	$886,206.48	1.3%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$380,814.08	0.56%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$190,834.30	0.28%	0	$0.00	
	FARMERS TRUST & SAVINGS BANK	1	$178,000.00	0.26%	0	$0.00	
	FEDCHOICE FEDERAL CREDIT UNION	1	$178,396.08	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$193,900.51	0.28%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$934,240.54	1.37%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$190,632.57	0.28%	0	$0.00	
		3	$561,570.57	0.82%	0	$0.00	

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST COUNTY BANK	1	$192,253.90	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$185,950.00	0.27%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$195,020.12	0.29%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$180,000.00	0.26%	0	$0.00
	FIRST MIDWEST BANK	1	$189,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$174,833.29	0.26%	0	$0.00
	FIRST NATIONAL BANK	1	$195,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$187,171.71	0.27%	0	$0.00
	FIRST REPUBLIC BANK	1	$184,000.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	$1,507,796.42	2.21%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$191,200.00	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$190,578.38	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$916,684.32	1.34%	0	$0.00
	FLAGSTAR BANK FSB A FEDERALLY CHARTERED SAVINGS BANK	1	$190,866.71	0.28%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$180,410.19	0.26%	0	$0.00
	FULTON BANK, N.A	1	$184,000.00	0.27%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$192,416.16	0.28%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$183,155.99	0.27%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$196,094.58	0.29%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIABILITY COMPANY	1	$188,145.74	0.28%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$173,644.76	0.25%	0	$0.00
	GREAT WESTERN BANK	1	$180,000.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$918,575.58	1.34%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$369,606.28	0.54%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$180,000.00	0.26%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$196,123.34	0.29%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$565,972.20	0.83%	0	$0.00
		2	$379,171.23	0.56%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMESIDE FINANCIAL, LLC	1	$193,441.16	0.28%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$188,167.30	0.28%	0	$0.00
	IBMSECU	1	$189,920.00	0.28%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	5	$924,770.60	1.35%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$544,565.84	0.8%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$179,206.95	0.26%	0	$0.00
	JMAC LENDING INC	1	$182,499.80	0.27%	0	$0.00
	KALSEE CREDIT UNION	1	$196,500.00	0.29%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$375,000.00	0.55%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$568,845.57	0.83%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$193,145.27	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$1,130,172.36	1.65%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	$195,350.34	0.29%	0	$0.00
	LANDMARK CREDIT UNION	2	$364,779.70	0.53%	0	$0.00
	LIBERTY BANK	1	$184,091.55	0.27%	0	$0.00
	LISTERHILL CREDIT UNION	1	$189,146.04	0.28%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$381,810.37	0.56%	0	$0.00
	M AND T BANK	1	$187,963.66	0.28%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$187,975.77	0.28%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$175,971.28	0.26%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$178,195.48	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$180,685.86	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$183,000.00	0.27%	0	$0.00
	MORTGAGENETWORK	1	$180,000.00	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$191,154.08	0.28%	0	$0.00
	MUFG UNION BANK, N.A	2	$369,606.21	0.54%	0	$0.00
	NBKC BANK	1	$174,776.56	0.26%	0	$0.00
	NORTHPOINTE BANK	2	$375,800.00	0.55%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$181,206.13	0.27%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$183,197.41	0.27%	0	$0.00
	OLD NATIONAL BANK	8	$1,488,878.35	2.18%	0	$0.00
	OREGONIANS CREDIT UNION	1	$190,150.04	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$192,243.58	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$572,650.00	0.84%	0	$0.00
	PENTAGON FEDERAL C. U	7	$1,275,003.97	1.87%	0	$0.00

	PLANET HOME LENDING, LLC	2	$377,796.63	0.55%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$184,417.38	0.27%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$182,741.32	0.27%	0	$0.00
	PROGRESS BANK & TRUST	1	$177,702.70	0.26%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$196,123.35	0.29%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$366,163.29	0.54%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	3	$576,488.21	0.84%	0	$0.00
	PULTE MORTGAGE LLC	2	$378,313.11	0.55%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$185,400.00	0.27%	0	$0.00
	RENASANT BANK	1	$179,190.98	0.26%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$363,274.95	0.53%	0	$0.00
	RIVER VALLEY BANK	1	$190,000.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	2	$359,724.04	0.53%	0	$0.00
	S&T BANK	1	$179,500.00	0.26%	0	$0.00
	SANTANDER BANK, N.A	11	$2,019,698.07	2.96%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$197,616.67	0.29%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$198,702.89	0.29%	0	$0.00
	SOFI LENDING CORP	1	$187,514.08	0.27%	0	$0.00
	SOUND COMMUNITY BANK	1	$189,400.00	0.28%	0	$0.00
	SPACE COAST CREDIT UNION	6	$1,136,847.99	1.66%	0	$0.00
	ST.MARY'S BANK	1	$195,000.00	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	26	$4,828,506.56	7.07%	0	$0.00
	STEARNS LENDING INC	1	$179,206.95	0.26%	0	$0.00
	STEARNS LENDING, LLC	7	$1,283,307.77	1.88%	0	$0.00
	SUMMIT CREDIT UNION	2	$370,196.00	0.54%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$176,305.84	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$732,956.25	1.07%	0	$0.00
	SWIFT LOAN FUNDING	1	$180,551.09	0.26%	0	$0.00
	TD BANK, N.A	4	$737,655.63	1.08%	0	$0.00
	THE PARK BANK	1	$185,688.13	0.27%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$745,073.57	1.09%	0	$0.00
	TJC MORTGAGE, INC	1	$193,153.79	0.28%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$190,141.54	0.28%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.27%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$5,191,541.36	7.6%	0	$0.00
	UNITED BANK	2	$370,730.66	0.54%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$197,326.07	0.29%	0	$0.00
	UNITY BANK	1	$190,000.00	0.28%	0	$0.00

		UNITY ONE CREDIT UNION	1	$183,365.38	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$192,638.92	0.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$372,850.01	0.55%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$179,199.00	0.26%	0	$0.00
		UW CREDIT UNION	4	$775,782.09	1.14%	0	$0.00
		VALLEY NATIONAL BANK	14	$2,644,891.80	3.87%	0	$0.00
		VALUE MORTGAGE INC	1	$195,650.79	0.29%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$547,030.24	0.8%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$181,611.98	0.27%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$175,224.58	0.26%	0	$0.00
		YUKON NATIONAL BANK	1	$191,200.00	0.26%	0	$0.00
Total			**367**	**$68,303,844.62**	**100%**	**0**	**$0.00**
3138WJ2E7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$57,624.79	4.06%	0	$0.00
		CENTRAL CITY CREDIT UNION	1	$81,010.53	5.71%	0	$0.00
		PROVIDENCE BANK & TRUST	10	$1,280,021.64	90.23%	0	$0.00
Total			**12**	**$1,418,656.96**	**100%**	**0**	**$0.00**
3138WJ2F4		ACADEMY MORTGAGE CORP (24545)	1	$333,035.60	1.25%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	$2,873,018.05	10.76%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	33	$9,799,141.87	36.71%	1	$258,335.92
		BOFI FEDERAL BANK	1	$321,600.00	1.2%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$316,255.47	1.18%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$207,000.00	0.78%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$358,397.99	1.34%	0	$0.00
		EVANS BANK, N.A	1	$217,000.00	0.81%	0	$0.00
		FIRST FEDERAL BANK OF KANSAS CITY	1	$382,325.02	1.43%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$373,662.97	1.4%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$200,000.00	0.75%	0	$0.00
		MID-HUDSON VALLEY FCU	2	$486,250.00	1.82%	0	$0.00
		NASSAU EDUCATORS FCU	7	$2,184,824.39	8.19%	0	$0.00
		PENTAGON FEDERAL C. U	1	$190,000.00	0.71%	0	$0.00
		QUORUM FEDERAL CREDIT UNION	2	$585,479.23	2.19%	0	$0.00
		SANTANDER BANK, N.A	4	$1,158,067.93	4.34%	0	$0.00

		STATE FARM BANK, F.S.B	1	$212,042.67	0.79%	0	$0.00
		TD BANK, N.A	6	$1,792,111.75	6.71%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$238,124.91	0.89%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$699,759.05	2.62%	0	$0.00
		VALLEY NATIONAL BANK	13	$3,763,021.21	14.13%	0	$0.00
Total			**91**	**$26,691,118.11**	**100%**	**1**	**$258,335.92**
3138WJ2G2		1ST MIDAMERICA CREDIT UNION	1	$98,250.00	0.3%	0	$0.00
		1ST STATE BANK	1	$86,400.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$89,000.00	0.27%	0	$0.00
		ABRI CREDIT UNION	1	$96,083.27	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$189,976.79	0.58%	0	$0.00
		ACHIEVA CREDIT UNION	2	$192,000.00	0.59%	0	$0.00
		ACOPIA HOME LOANS	1	$109,500.00	0.34%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$108,538.70	0.33%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$199,576.79	0.61%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$95,400.00	0.29%	0	$0.00
		AMERICAN BANK & TRUST	1	$90,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$172,000.00	0.53%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$94,589.75	0.29%	0	$0.00
		AMERICAN TRUST BANK	1	$100,000.00	0.31%	0	$0.00
		AMERIS BANK	1	$89,615.24	0.27%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$92,800.00	0.28%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$110,000.00	0.34%	0	$0.00
		AUBURNBANK	1	$86,250.00	0.26%	0	$0.00
		AVIDIA BANK	1	$105,000.00	0.32%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$205,104.76	0.63%	0	$0.00
		BANK MUTUAL	1	$109,027.14	0.33%	0	$0.00
		BANK OF SPRINGFIELD	2	$206,729.12	0.63%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$103,057.52	0.32%	0	$0.00
		BANK OF WESTON	1	$97,600.00	0.3%	0	$0.00
		BANNER BANK	1	$101,300.00	0.31%	0	$0.00
		BAXTER CREDIT UNION	1	$103,510.07	0.32%	0	$0.00
		BAY EQUITY LLC	1	$110,000.00	0.34%	0	$0.00
		BELL BANK	2	$200,900.00	0.61%	0	$0.00

	BLACKHAWK BANK	2	$186,000.00	0.57%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$102,000.00	0.31%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$204,800.00	0.63%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$189,781.25	0.58%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$217,253.92	0.66%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.31%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$193,000.00	0.59%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$95,000.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$96,000.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$208,050.00	0.64%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$208,115.49	0.64%	0	$0.00
	CARROLLTON BANK	1	$100,000.00	0.31%	0	$0.00
	CASHCALL MORTGAGE	3	$301,655.94	0.92%	0	$0.00
	CBC NATIONAL BANK	1	$101,250.00	0.31%	0	$0.00
	CENDERA FUNDING, INC	1	$86,921.24	0.27%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$185,711.91	0.57%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$105,646.42	0.32%	0	$0.00
	CHARTER BANK	1	$99,568.16	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$101,000.00	0.31%	0	$0.00
	CITIZENS BANK	1	$98,000.00	0.3%	0	$0.00
	CITIZENS BANK OF THE SOUTH	1	$88,000.00	0.27%	0	$0.00
	CITIZENS FIRST BANK	1	$100,000.00	0.31%	0	$0.00
	CITIZENS STATE BANK	3	$291,750.00	0.89%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$107,542.93	0.33%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00
	COLUMBIA CREDIT UNION	1	$109,036.57	0.33%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$110,000.00	0.34%	0	$0.00
	COMMUNITY STATE BANK	1	$109,000.00	0.33%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$87,550.00	0.27%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$105,000.00	0.32%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$207,000.00	0.63%	0	$0.00
	CONSUMERS CREDIT UNION	1	$101,500.00	0.31%	0	$0.00
	CORNERSTONE BANK	1	$102,579.35	0.31%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$86,500.00	0.26%	0	$0.00

	COVANTAGE CREDIT UNION	1	$96,000.00	0.29%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$108,400.00	0.33%	0	$0.00	
	CU COMMUNITY, LLC	1	$106,400.00	0.33%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$102,000.00	0.31%	0	$0.00	
	DFCU FINANCIAL	1	$107,140.00	0.33%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$92,108.52	0.28%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$306,986.93	0.94%	0	$0.00	
	ENT CREDIT UNION	1	$103,771.27	0.32%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$100,000.00	0.31%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$99,293.64	0.3%	0	$0.00	
	ETHOS LENDING LLC	1	$105,000.00	0.32%	0	$0.00	
	EVERENCE FEDERAL CREDIT UNION	1	$97,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$96,087.46	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	1	$87,652.25	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$102,555.21	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$193,000.00	0.59%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$100,000.00	0.31%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$100,000.00	0.31%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$93,001.57	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$317,994.54	0.97%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$102,070.58	0.31%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$86,400.00	0.26%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$96,900.00	0.3%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$105,500.00	0.32%	0	$0.00	
	FIRST FARMERS STATE BANK	1	$98,683.27	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$105,000.00	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$98,000.00	0.3%	0	$0.00	
	FIRST INTERSTATE BANK	1	$93,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$90,000.00	0.28%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$93,185.60	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$392,968.44	1.2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$103,280.07	0.32%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$190,483.99	0.58%	0	$0.00	

	FIRST SECURITY BANK	1	$97,500.00	0.3%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$89,611.35	0.27%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	3	$294,200.00	0.9%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$87,000.00	0.27%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$90,000.00	0.28%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$104,351.11	0.32%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.31%	0	$0.00
	FIVE STAR CREDIT UNION	1	$91,610.64	0.28%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$108,900.00	0.33%	0	$0.00
	FORUM CREDIT UNION	3	$286,683.40	0.88%	0	$0.00
	FRANDSEN BANK & TRUST	1	$100,000.00	0.31%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$86,000.00	0.26%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$100,000.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,025,776.73	3.14%	0	$0.00
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$95,000.00	0.29%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$93,200.00	0.29%	0	$0.00
	GREENWOOD CREDIT UNION	1	$102,000.00	0.31%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$90,700.00	0.28%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$105,700.00	0.32%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$105,542.25	0.32%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$506,145.43	1.55%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	2	$199,757.73	0.61%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.31%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$96,300.00	0.29%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.31%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$101,269.59	0.31%	0	$0.00
	HONOR CREDIT UNION	1	$91,000.00	0.28%	0	$0.00
	HORIZON BANK, N.A	1	$101,000.00	0.31%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$100,000.00	0.31%	0	$0.00
	IC FEDERAL CREDIT UNION	2	$185,500.00	0.57%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$307,211.50	0.94%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$87,920.00	0.27%	0	$0.00
	ILLINI BANK	1	$89,000.00	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$191,900.00	0.59%	0	$0.00

	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$412,200.00	1.26%	0	$0.00	
	JACKSON COUNTY BANK	1	$105,000.00	0.32%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$99,200.00	0.3%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$392,197.86	1.2%	0	$0.00	
	LANDMARK CREDIT UNION	1	$110,000.00	0.34%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$100,000.00	0.31%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$87,700.00	0.27%	0	$0.00	
	LEGENDS BANK	1	$102,500.00	0.31%	0	$0.00	
	MAGNOLIA BANK, INC	1	$86,400.00	0.26%	0	$0.00	
	MARQUETTE BANK	1	$100,000.00	0.31%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$92,100.00	0.28%	0	$0.00	
	MAZUMA CREDIT UNION	1	$87,600.00	0.27%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$104,351.97	0.32%	0	$0.00	
	MERCANTILE BANK	1	$88,376.00	0.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$86,250.00	0.26%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$90,000.00	0.28%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$104,000.00	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$100,700.00	0.31%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$103,000.00	0.32%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$100,568.21	0.31%	0	$0.00	
	MIDWESTONE BANK	1	$105,000.00	0.32%	0	$0.00	
	MINNCO CREDIT UNION	1	$86,500.00	0.26%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$98,000.00	0.3%	0	$0.00	
	MORTGAGE CENTER LLC	1	$98,000.00	0.3%	0	$0.00	
	MORTGAGENETWORK	1	$101,000.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$89,611.35	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$109,534.46	0.34%	0	$0.00	
	MWABANK	2	$195,500.00	0.6%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$99,576.79	0.3%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$86,000.00	0.26%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$103,000.00	0.32%	0	$0.00	
	NBKC BANK	1	$109,120.00	0.33%	0	$0.00	
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$100,070.36	0.31%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$89,611.35	0.27%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$102,000.00	0.31%	0	$0.00	
	NORTHPOINTE BANK	1	$98,481.44	0.3%	0	$0.00	

	NORTHWEST COMMUNITY CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$104,800.00	0.32%	0	$0.00	
	OLD NATIONAL BANK	6	$602,150.06	1.84%	0	$0.00	
	ORIGIN BANK	2	$198,948.82	0.61%	0	$0.00	
	ORRSTOWN BANK	2	$207,572.49	0.64%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$100,000.00	0.31%	0	$0.00	
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$94,568.16	0.29%	0	$0.00	
	PARKSIDE LENDING LLC	1	$109,500.00	0.34%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$206,500.00	0.63%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$107,542.93	0.33%	0	$0.00	
	PEOPLES STATE BANK	1	$106,000.00	0.32%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$86,200.00	0.26%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$93,500.00	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$202,000.00	0.62%	0	$0.00	
	PULTE MORTGAGE LLC	1	$99,568.16	0.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$97,500.00	0.3%	0	$0.00	
	R P FUNDING INC	2	$176,600.00	0.54%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$86,700.00	0.27%	0	$0.00	
	RENASANT BANK	2	$176,724.02	0.54%	0	$0.00	
	RESIDENTAIL MORTGAGE SERVICES,INC	1	$105,000.00	0.32%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK	1	$94,000.00	0.29%	0	$0.00	
	ROGUE CREDIT UNION	1	$95,000.00	0.29%	0	$0.00	
	ROYAL CREDIT UNION	1	$99,568.16	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$464,500.00	1.42%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$93,200.00	0.29%	0	$0.00	
	SACU	1	$103,000.00	0.32%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$100,000.00	0.31%	0	$0.00	
	SECURE LENDING SOLUTIONS, INC	1	$99,576.79	0.3%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$105,347.69	0.32%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$105,158.00	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$184,117.96	0.56%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$108,652.14	0.33%	0	$0.00	
	SOFI LENDING CORP	1	$110,000.00	0.34%	0	$0.00	

	SOUTHSIDE BANK	1	$98,600.00	0.3%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$94,597.94	0.29%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$105,500.00	0.32%	0	$0.00
	ST.MARY'S BANK	1	$96,000.00	0.29%	0	$0.00
	STATE BANK OF GRAYMONT	1	$100,350.00	0.31%	0	$0.00
	STATE BANK OF LINCOLN	2	$195,900.00	0.6%	0	$0.00
	STATE BANK OF NEWBURG	1	$100,000.00	0.31%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$99,000.00	0.3%	0	$0.00
	STEARNS LENDING INC	1	$86,400.00	0.26%	0	$0.00
	STEARNS LENDING, LLC	3	$299,205.72	0.92%	0	$0.00
	SUMMIT FUNDING, INC	1	$107,000.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$101,572.66	0.31%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$102,800.00	0.31%	0	$0.00
	TD BANK, N.A	4	$412,536.32	1.26%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$98,388.38	0.3%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$89,615.24	0.27%	0	$0.00
	THE BANK OF CARBONDALE	1	$99,689.37	0.3%	0	$0.00
	THE COLUMBIA BANK	1	$100,446.31	0.31%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$106,500.00	0.33%	0	$0.00
	TN BANK	1	$103,000.00	0.32%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	$211,650.00	0.65%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$106,200.00	0.32%	0	$0.00
	ULSTER SAVINGS BANK	1	$91,200.00	0.28%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$190,400.00	0.58%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$282,783.06	0.87%	0	$0.00
	UNION STATE BANK OF FARGO, A CORPORATION	1	$101,162.13	0.31%	0	$0.00
	UNITED BANK	1	$91,602.71	0.28%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$107,040.42	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$189,195.88	0.58%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$90,259.27	0.28%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00
	VALLEY NATIONAL BANK	1	$104,000.00	0.32%	0	$0.00
	VERVE, A CREDIT UNION	1	$93,786.00	0.29%	0	$0.00
	VIBRANT CREDIT UNION	1	$89,000.00	0.27%	0	$0.00

		WASHINGTONFIRST MORTGAGE CORPORATION	1	$100,000.00	0.31%	0	$0.00
		WAUKESHA STATE BANK	1	$87,632.07	0.27%	0	$0.00
		WEST CENTRAL BANK	1	$100,000.00	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$103,890.03	0.32%	0	$0.00
		WESTERRA CREDIT UNION	1	$106,500.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$193,212.02	0.59%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$100,000.00	0.31%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$110,000.00	0.34%	0	$0.00
		Unavailable	4	$384,084.85	1.12%	0	$0.00
Total			**331**	**$32,685,410.95**	**100%**	**0**	**$0.00**
3138WJ2H0		ACADEMY MORTGAGE CORPORATION	1	$125,000.00	0.57%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$118,000.00	0.53%	0	$0.00
		ALPINE BANK & TRUST CO	1	$115,000.00	0.52%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$121,800.00	0.55%	0	$0.00
		AMARILLO NATIONAL BANK	2	$227,679.60	1.03%	0	$0.00
		AMCAP MORTGAGE LTD DBA LONE STAR FINANCING	1	$122,930.48	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$123,200.00	0.56%	0	$0.00
		ARVEST BANK	1	$123,500.00	0.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$123,895.00	0.56%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$114,850.00	0.52%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$246,955.74	1.12%	0	$0.00
		BANCFIRST	1	$113,500.00	0.51%	0	$0.00
		BANCO SANTANDER PR	1	$116,957.94	0.53%	0	$0.00
		BANK FIRST NATIONAL	1	$122,500.00	0.55%	0	$0.00
		BANK MUTUAL	1	$110,500.00	0.5%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$239,492.14	1.08%	0	$0.00
		BANK OF WASHINGTON	1	$114,970.00	0.52%	0	$0.00
		BANK SNB ISAOA	1	$120,000.00	0.54%	0	$0.00
		BANKIOWA	1	$118,000.00	0.53%	0	$0.00
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$124,900.00	0.56%	0	$0.00
			1	$120,000.00	0.54%	0	$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$112,436.31	0.51%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$122,200.00	0.55%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$117,600.00	0.53%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$119,000.00	0.54%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$120,508.92	0.54%	0	$0.00
	CAPITOL BANK	1	$120,000.00	0.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$248,850.00	1.13%	0	$0.00
	CASHCALL MORTGAGE	2	$220,451.19	1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$123,469.89	0.56%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$237,364.58	1.07%	0	$0.00
	CENTURY LENDING COMPANY	2	$249,500.00	1.13%	0	$0.00
	CHEMICAL BANK CASCADE	1	$119,492.14	0.54%	0	$0.00
	CHEMICAL BANK HOLLAND DOWNTOWN	1	$113,000.00	0.51%	0	$0.00
	CITIZENS FIRST BANK	2	$249,751.42	1.13%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$111,600.00	0.5%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,475.22	0.56%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$116,000.00	0.52%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$119,000.00	0.54%	0	$0.00
	CONSUMERS CREDIT UNION	1	$122,500.00	0.55%	0	$0.00
	COVANTAGE CREDIT UNION	2	$228,500.00	1.03%	0	$0.00
	CROGHAN COLONIAL BANK	1	$119,000.00	0.54%	0	$0.00
	CU COMMUNITY, LLC	1	$113,000.00	0.51%	0	$0.00
	DACOTAH BANK	1	$116,800.00	0.53%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$121,946.86	0.55%	0	$0.00
	EECU	1	$120,000.00	0.54%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$119,500.00	0.54%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$120,000.00	0.54%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$125,000.00	0.57%	0	$0.00
	EVOLVE BANK & TRUST	2	$229,517.53	1.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$362,968.79	1.64%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$120,000.00	0.54%	0	$0.00
	FARMINGTON BANK	1	$115,000.00	0.52%	0	$0.00
	FBC MORTGAGE, LLC	1	$124,000.00	0.56%	0	$0.00

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$361,475.91	1.63%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$353,553.43	1.6%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$114,000.00	0.52%	0	$0.00	
	FIRST COMMERCIAL BANK, N.A	1	$111,532.09	0.5%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$121,250.00	0.55%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,000.00	0.54%	0	$0.00	
	FIRST INTERSTATE BANK	2	$240,000.00	1.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$230,400.00	1.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$241,000.00	1.09%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$244,497.26	1.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$115,000.00	0.52%	0	$0.00	
	FNB BANK, N.A	1	$118,800.00	0.54%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$113,000.00	0.51%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$119,000.00	0.54%	0	$0.00	
	FULTON BANK, N.A	1	$123,215.00	0.56%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$1,055,987.59	4.77%	0	$0.00	
	GREAT WESTERN BANK	1	$120,000.00	0.54%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$119,000.00	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$121,050.00	0.55%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$115,000.00	0.52%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$121,550.00	0.55%	0	$0.00	
	HONOR CREDIT UNION	1	$124,000.00	0.56%	0	$0.00	
	HORIZON BANK	1	$124,000.00	0.56%	0	$0.00	
	HORIZON BANK, N.A	1	$120,000.00	0.54%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$114,941.48	0.52%	0	$0.00	
	IBMSECU	2	$239,600.00	1.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$114,500.00	0.52%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$120,000.00	0.54%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$120,000.00	0.54%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$116,000.00	0.52%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$814,388.37	3.68%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$117,000.00	0.53%	0	$0.00	
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	$118,500.00	0.54%	0	$0.00	
	MAGNOLIA BANK, INC	1	$123,500.00	0.56%	0	$0.00	
	MANUFACTURERS BANK AND TRUST	2	$233,000.00	1.05%	0	$0.00	

	MARINE BANK	1	$115,316.02	0.52%	0	$0.00
	METRO CREDIT UNION	1	$115,000.00	0.52%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$116,400.00	0.53%	0	$0.00
	MIDWEST BANK N.A	1	$116,000.00	0.52%	0	$0.00
	MIDWEST REGIONAL BANK	1	$112,000.00	0.51%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$117,000.00	0.53%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$115,000.00	0.52%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$120,692.22	0.55%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$124,714.61	0.56%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$111,615.91	0.5%	0	$0.00
	NORTHVIEW BANK	2	$233,600.00	1.06%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$111,000.00	0.5%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$116,000.00	0.52%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$120,000.00	0.54%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$113,000.00	0.51%	0	$0.00
	PINNACLE BANK	1	$119,000.00	0.54%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$237,500.00	1.07%	0	$0.00
	PLATTE VALLEY BANK	1	$112,312.89	0.51%	0	$0.00
	PREMIER COMMUNITY BANK	1	$120,500.00	0.54%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$115,000.00	0.52%	0	$0.00
	RENASANT BANK	1	$115,457.38	0.52%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$115,000.00	0.52%	0	$0.00
	ROYAL BANK	1	$122,680.00	0.55%	0	$0.00
	ROYAL CREDIT UNION	1	$115,750.00	0.52%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$119,750.00	0.54%	0	$0.00
	SECURITY BANK	1	$111,000.00	0.5%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$233,984.67	1.06%	0	$0.00
	SIERRA VIEW FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$121,025.10	0.55%	0	$0.00
	SIU CREDIT UNION	1	$120,601.94	0.55%	0	$0.00
	SOLARITY CREDIT UNION	1	$112,100.00	0.51%	0	$0.00
	SOMERSET TRUST COMPANY	1	$109,000.00	0.49%	0	$0.00
	SOUTHERN BANCORP BANK	1	$123,300.00	0.56%	0	$0.00
	SPACE COAST CREDIT UNION	1	$112,700.00	0.51%	0	$0.00
	STANDARD MORTGAGE CORP	1	$116,800.00	0.53%	0	$0.00
	STAR FINANCIAL BANK	1	$115,509.07	0.52%	0	$0.00
	STEARNS LENDING INC	1	$122,000.00	0.55%	0	$0.00
	STEARNS LENDING, LLC	2	$250,000.00	1.13%	0	$0.00

		SUMMIT FUNDING, INC	1	$116,800.00	0.53%	0	$0.00
		TABLE ROCK COMMUNITY BANK	1	$120,000.00	0.54%	0	$0.00
		TD BANK, N.A	3	$350,651.40	1.59%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,000.00	0.56%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	2	$238,377.54	1.08%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$117,888.71	0.53%	0	$0.00
		UNITED COMMUNITY BANK	1	$117,300.00	0.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$110,520.66	0.5%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.54%	0	$0.00
		USE CREDIT UNION	1	$125,000.00	0.57%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$115,000.00	0.52%	0	$0.00
		UW CREDIT UNION	1	$112,960.08	0.51%	0	$0.00
		VALOR FEDERAL CREDIT UNION	1	$123,500.00	0.56%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$110,400.00	0.5%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$124,000.00	0.56%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$123,220.96	0.56%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$110,800.00	0.5%	0	$0.00
		Unavailable	1	$114,500.00	0.55%	0	$0.00
Total			**187**	**$22,116,034.04**	**100%**	**0**	**$0.00**
3138WJ2J6		1ST MIDAMERICA CREDIT UNION	1	$138,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$411,599.00	0.8%	0	$0.00
		ACHIEVA CREDIT UNION	1	$140,000.00	0.27%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$130,539.54	0.25%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$136,828.73	0.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$149,000.00	0.29%	0	$0.00
		ALPINE BANK & TRUST CO	1	$150,000.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
		AMARILLO NATIONAL BANK	1	$132,850.00	0.26%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$133,861.08	0.26%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$136,000.00	0.26%	0	$0.00
		AMERICAN BANK & TRUST	1	$128,000.00	0.25%	0	$0.00
			2	$275,000.00	0.53%	0	$0.00

	AMERICAN INTERNET MORTGAGE, INC					
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$149,000.00	0.29%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$281,750.00	0.55%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$132,600.00	0.26%	0	$0.00
	ARIZONA BANK & TRUST	1	$147,858.73	0.29%	0	$0.00
	ARVEST BANK	2	$283,000.00	0.55%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$142,281.84	0.28%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$132,923.50	0.26%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$278,112.15	0.54%	0	$0.00
	AURORA FINANCIAL	1	$135,412.70	0.26%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$137,000.00	0.27%	0	$0.00
	BADGER BANK	2	$270,000.00	0.52%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	3	$427,762.13	0.83%	0	$0.00
	BANCO SANTANDER PR	1	$138,107.04	0.27%	0	$0.00
	BANK MIDWEST	1	$139,395.43	0.27%	0	$0.00
	BANK MUTUAL	1	$136,000.00	0.26%	0	$0.00
	BANK OF SPRINGFIELD	1	$128,713.30	0.25%	0	$0.00
	BANK OF THE JAMES	1	$132,900.00	0.26%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$402,400.00	0.78%	0	$0.00
	BANNER BANK	1	$145,369.52	0.28%	0	$0.00
	BAY EQUITY LLC	2	$253,870.44	0.49%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$126,400.00	0.24%	0	$0.00
	BNA BANK	1	$129,936.46	0.25%	0	$0.00
	BOFI FEDERAL BANK	2	$278,000.00	0.54%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$148,860.87	0.29%	0	$0.00
	BREMER BANK, NA	2	$254,879.16	0.49%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	$136,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC	1	$136,500.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$402,007.49	0.78%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$280,700.00	0.54%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$272,818.67	0.53%	0	$0.00
		3	$426,500.00	0.83%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL						
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$127,000.00	0.25%	0	$0.00	
	CARROLLTON BANK	2	$275,825.00	0.53%	0	$0.00	
	CASCO FEDERAL CREDIT UNION	1	$127,000.00	0.25%	0	$0.00	
	CASHCALL MORTGAGE	3	$435,171.41	0.84%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$128,250.00	0.25%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$149,500.00	0.29%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$287,500.00	0.56%	0	$0.00	
	CENTRAL BANK OF SEDALIA	1	$148,400.00	0.29%	0	$0.00	
	CENTRAL BANK OF ST. LOUIS	1	$141,791.23	0.27%	0	$0.00	
	CENTURY LENDING COMPANY	3	$425,200.00	0.82%	0	$0.00	
	CHARLES RIVER BANK	1	$141,200.00	0.27%	0	$0.00	
	CHEMICAL BANK	4	$529,444.24	1.02%	0	$0.00	
	CHEMICAL BANK HUDSONVILLE	1	$136,426.03	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$144,800.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$406,350.00	0.79%	0	$0.00	
	CITIZENS FIRST BANK	2	$299,600.00	0.58%	0	$0.00	
	CLEVELAND STATE BANK	1	$130,400.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC	1	$138,411.73	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$283,428.66	0.55%	0	$0.00	
	COASTAL COMMERCE BANK	1	$131,837.16	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$297,358.73	0.58%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	2	$268,000.00	0.52%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$127,649.86	0.25%	0	$0.00	
	COMMERCIAL STATE BANK	1	$125,809.84	0.24%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$144,000.00	0.28%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$148,000.00	0.29%	0	$0.00	
	CREDIT UNION 1	1	$149,352.25	0.29%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$146,000.00	0.28%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.27%	0	$0.00	
	DAIYAAN, INC	1	$132,000.00	0.26%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$128,000.00	0.25%	0	$0.00	
	DIME BANK	1	$150,000.00	0.29%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$149,000.00	0.29%	0	$0.00	

	ELEVATIONS CREDIT UNION	2	$278,000.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$137,216.34	0.27%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$1,225,979.47	2.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$130,400.00	0.25%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$138,817.00	0.27%	0	$0.00	
	FBC MORTGAGE, LLC	1	$130,000.00	0.25%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$145,700.00	0.28%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$132,000.00	0.26%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$139,911.37	0.27%	0	$0.00	
	FINANCE OF AMERICA LLC	3	$411,327.55	0.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$269,050.00	0.52%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$135,418.59	0.26%	0	$0.00	
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$147,858.73	0.29%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$140,000.00	0.27%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$147,381.23	0.29%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$258,000.00	0.5%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$149,625.00	0.29%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$135,725.34	0.26%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA	1	$144,000.00	0.28%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$148,000.00	0.29%	0	$0.00	
	FIRST INTERSTATE BANK	1	$130,000.00	0.25%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$132,950.66	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$283,605.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$135,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$127,000.00	0.25%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$141,600.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK - FOX VALLEY	1	$141,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$140,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$297,758.74	0.58%	0	$0.00	

	FIRST NORTHERN CREDIT UNION	1	$127,500.00	0.25%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$131,575.00	0.25%	0	$0.00	
	FIRST RELIANCE BANK	1	$146,250.00	0.28%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$138,600.00	0.27%	0	$0.00	
	FIRST STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	2	$300,000.00	0.58%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$397,000.00	0.77%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$277,577.18	0.54%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$134,910.00	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	1	$128,000.00	0.25%	0	$0.00	
	FNBC BANK	1	$148,800.00	0.29%	0	$0.00	
	FORUM CREDIT UNION	1	$150,000.00	0.29%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$143,179.02	0.28%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	12	$1,603,609.03	3.1%	0	$0.00	
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$123,583.98	0.24%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$126,400.00	0.24%	0	$0.00	
	GESA CREDIT UNION	1	$149,358.73	0.29%	0	$0.00	
	GREAT WESTERN BANK	1	$145,000.00	0.28%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$144,500.00	0.28%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$143,900.00	0.28%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$291,427.00	0.56%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$561,705.00	1.09%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$139,407.49	0.27%	0	$0.00	
	HOMEBANK	1	$134,658.27	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$131,429.98	0.25%	0	$0.00	
	HOMETOWN LENDERS	1	$145,000.00	0.28%	0	$0.00	
	HONOR BANK	1	$150,000.00	0.29%	0	$0.00	
	HONOR CREDIT UNION	1	$129,600.00	0.25%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$268,037.50	0.52%	0	$0.00	
	IBMSECU	1	$138,950.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$282,685.59	0.55%	0	$0.00	
	INDEPENDENT BANK	3	$427,868.25	0.83%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$437,272.75	0.85%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$143,000.00	0.28%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$128,875.70	0.25%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	6	$812,735.96	1.57%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$265,792.32	0.51%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$129,000.00	0.25%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$140,000.00	0.27%	0	$0.00	
	MAQUOKETA STATE BANK	1	$148,000.00	0.29%	0	$0.00	
	MARINE BANK	1	$145,000.00	0.28%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$146,937.00	0.28%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$133,000.00	0.26%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$129,500.00	0.25%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$274,899.83	0.53%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$146,769.85	0.28%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$138,000.00	0.27%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$128,598.08	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$149,352.25	0.29%	0	$0.00	
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$132,923.50	0.26%	0	$0.00	
	MILEND,INC., A GEORGIA CORPORATION	1	$149,371.57	0.29%	0	$0.00	
	MILLEDGEVILLE STATE BANK	1	$150,000.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$274,814.44	0.53%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$140,000.00	0.27%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$138,156.83	0.27%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$267,383.20	0.52%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$146,650.00	0.28%	0	$0.00	
	NBKC BANK	1	$128,300.00	0.25%	0	$0.00	
	NETWORK FUNDING, LP	1	$146,471.13	0.28%	0	$0.00	
	NICOLET NATIONAL BANK	3	$395,600.00	0.77%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$139,395.43	0.27%	0	$0.00	
	NORWOOD BANK	1	$130,000.00	0.25%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$140,000.00	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$142,000.00	0.27%	0	$0.00	
	OLD NATIONAL BANK	1	$146,000.00	0.28%	0	$0.00	
	ORIGIN BANK	1	$142,892.04	0.28%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$133,362.92	0.26%	0	$0.00	
	ORRSTOWN BANK	1	$142,000.00	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$135,652.29	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$263,565.18	0.51%	0	$0.00	

	PARK BANK	1	$146,400.00	0.28%	0	$0.00
	PARKSIDE LENDING LLC	1	$134,417.02	0.26%	0	$0.00
	PENTAGON FEDERAL C. U	4	$556,309.06	1.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$288,900.00	0.56%	0	$0.00
	PILOT GROVE SAVINGS BANK	1	$128,602.90	0.25%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$129,000.00	0.25%	0	$0.00
	PLANET HOME LENDING, LLC	1	$134,627.81	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$147,679.07	0.29%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$128,000.00	0.25%	0	$0.00
	PREMIER COMMUNITY BANK	1	$137,500.00	0.27%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$564,562.70	1.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$133,417.02	0.26%	0	$0.00
	PULTE MORTGAGE LLC	2	$258,202.14	0.5%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$143,200.00	0.28%	0	$0.00
	RENASANT BANK	3	$411,267.57	0.8%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$142,000.00	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$149,200.00	0.29%	0	$0.00
	RIVER VALLEY BANK	1	$148,600.00	0.29%	0	$0.00
	RLM MORTGAGE LLC	1	$133,441.25	0.26%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$131,000.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$546,200.00	1.06%	0	$0.00
	RPM MORTGAGE, INC	1	$150,000.00	0.29%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$144,000.00	0.28%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$127,500.00	0.25%	0	$0.00
	SACU	1	$126,650.00	0.25%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$132,750.00	0.26%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$133,421.34	0.26%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$286,100.00	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$150,000.00	0.29%	0	$0.00
	SOFI LENDING CORP	3	$411,450.00	0.8%	0	$0.00
	SOLARITY CREDIT UNION	1	$150,000.00	0.29%	0	$0.00
	SOUND COMMUNITY BANK	1	$147,200.00	0.28%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$128,000.00	0.25%	0	$0.00
	SOUTH STATE BANK	1	$150,000.00	0.29%	0	$0.00
	SOUTHSIDE BANK	1	$150,000.00	0.29%	0	$0.00
	SPACE COAST CREDIT UNION	4	$525,700.00	1.02%	0	$0.00

		ST.MARY'S BANK	2	$270,000.00	0.52%	0	$0.00
		STANDARD MORTGAGE CORP	1	$150,000.00	0.29%	0	$0.00
		STATE FARM BANK, F.S.B	2	$261,573.13	0.51%	0	$0.00
		STEARNS LENDING, LLC	5	$687,884.36	1.33%	0	$0.00
		SUMMIT FUNDING, INC	1	$129,145.52	0.25%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$139,307.92	0.27%	0	$0.00
		TD BANK, N.A	6	$815,111.23	1.58%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$139,500.00	0.27%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	2	$279,438.62	0.54%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$132,000.00	0.26%	0	$0.00
		THE MORTGAGE COMPANY	1	$148,127.56	0.29%	0	$0.00
		THE PARK BANK	1	$142,000.00	0.27%	0	$0.00
		THREE RIVERS FEDERAL CREDIT UNION	1	$128,400.00	0.25%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$126,462.52	0.24%	0	$0.00
		TRANSPORTATION FEDERAL CREDIT UNION	1	$150,000.00	0.29%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$150,000.00	0.29%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$560,270.06	1.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$126,462.52	0.24%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$278,628.15	0.54%	0	$0.00
		US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$134,914.86	0.26%	0	$0.00
		UW CREDIT UNION	1	$136,308.82	0.26%	0	$0.00
		VALLEY NATIONAL BANK	3	$418,000.00	0.81%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$263,400.00	0.51%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$139,000.00	0.27%	0	$0.00
		WEST GATE BANK	2	$286,909.61	0.56%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$144,064.08	0.28%	0	$0.00
		WESTERN BANK	1	$140,000.00	0.27%	0	$0.00
		WESTERRA CREDIT UNION	2	$276,000.00	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$269,123.92	0.52%	0	$0.00
		WOODFORD STATE BANK	1	$148,000.00	0.29%	0	$0.00
		Y-12 FCU	1	$128,100.00	0.25%	0	$0.00
		Unavailable	2	$281,101.35	0.49%	0	$0.00
Total			**374**	**$51,659,085.34**	**100%**	**0**	**$0.00**
3138WJ2K3			1	$157,250.00	0.3%	0	$0.00

		ACADEMY MORTGAGE CORPORATION					
		ALLIED MORTGAGE GROUP, INC	1	$173,000.00	0.33%	0	$0.00
		ALPINE BANK & TRUST CO	1	$162,000.00	0.31%	0	$0.00
		AMERICAN FEDERAL BANK	1	$175,000.00	0.33%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$151,920.00	0.29%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$170,000.00	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$334,276.30	0.63%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,304.74	0.3%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$313,500.00	0.59%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$160,000.00	0.3%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$150,228.66	0.28%	1	$146,368.28
		ARVEST BANK	1	$172,000.00	0.32%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	2	$316,800.00	0.6%	0	$0.00
		AURGROUP FINANCIAL CREDIT UNION	1	$153,433.85	0.29%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.33%	0	$0.00
		BANK FIRST NATIONAL	1	$165,000.00	0.31%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$641,141.45	1.21%	0	$0.00
		BANNER BANK	1	$153,600.00	0.29%	0	$0.00
		BOFI FEDERAL BANK	1	$172,500.00	0.33%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$165,000.00	0.31%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$153,434.54	0.29%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$165,300.00	0.31%	0	$0.00
		BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	$167,835.29	0.32%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$155,000.00	0.29%	0	$0.00
		BROKER SOLUTIONS INC	1	$172,500.00	0.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$332,450.00	0.63%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$162,000.00	0.31%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$157,550.00	0.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$503,000.00	0.95%	0	$0.00

	CARROLL COUNTY STATE BANK	1	$162,694.38	0.31%	0	$0.00
	CASHCALL MORTGAGE	3	$494,629.15	0.93%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$150,015.15	0.28%	0	$0.00
	CBC NATIONAL BANK	2	$326,400.00	0.62%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$166,773.24	0.32%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$151,350.19	0.29%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$153,500.00	0.29%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$152,500.00	0.29%	0	$0.00
	CENTRAL TRUST BANK	1	$156,538.39	0.3%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$166,144.42	0.31%	0	$0.00
	CENTURY LENDING COMPANY	1	$152,000.00	0.29%	0	$0.00
	CHARTER BANK	1	$167,000.00	0.32%	0	$0.00
	CHEMICAL BANK	1	$152,339.30	0.29%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$339,500.00	0.64%	0	$0.00
	CITIZEN STATE BANK	1	$152,352.48	0.29%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$167,945.17	0.32%	0	$0.00
	CITIZENS NATIONAL BANK	1	$156,450.00	0.3%	0	$0.00
	CITY NATIONAL BANK	1	$159,309.06	0.3%	0	$0.00
	CMG MORTGAGE, INC	1	$154,642.75	0.29%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$824,091.76	1.56%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$334,301.69	0.63%	0	$0.00
	COMMUNITY FIRST BANK	1	$156,000.00	0.29%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$170,000.00	0.32%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$155,220.32	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$150,367.38	0.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$157,500.00	0.3%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$160,000.00	0.3%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$170,000.00	0.32%	0	$0.00
	ECU MORTGAGE, LLC	1	$156,000.00	0.29%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$164,000.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$163,500.00	0.31%	0	$0.00
	EQUITY RESOURCES, INC	1	$160,000.00	0.3%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$157,500.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING ,A TEXAS	1	$164,308.73	0.31%	0	$0.00

	CORPO					
	EVOLVE BANK & TRUST	1	$169,500.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$2,140,773.20	4.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$165,000.00	0.31%	0	$0.00
	FARMERS STATE BANK	1	$155,000.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$323,968.10	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	1	$155,339.78	0.29%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$158,000.00	0.3%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$162,296.11	0.31%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$151,504.53	0.29%	0	$0.00
	FIRST BANK PUERTO RICO	1	$175,000.00	0.33%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$166,995.00	0.32%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$156,819.86	0.3%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$316,500.00	0.6%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$152,000.00	0.29%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$174,164.26	0.33%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$483,000.00	0.91%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$154,500.00	0.29%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$174,400.00	0.33%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$335,000.00	0.63%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$159,309.06	0.3%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$164,000.00	0.31%	0	$0.00
	FISHER NATIONAL BANK	1	$170,000.00	0.32%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$156,079.88	0.29%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$156,780.00	0.3%	0	$0.00
	FORUM CREDIT UNION	1	$151,000.00	0.29%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	3	$498,700.00	0.94%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$163,400.00	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$1,649,182.76	3.12%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES INC	1	$162,609.82	0.31%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$155,500.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$1,954,494.06	3.69%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$479,773.24	0.91%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$163,400.00	0.31%	0	$0.00	
	HONOR CREDIT UNION	1	$150,400.00	0.28%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$172,000.00	0.32%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$1,130,049.23	2.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$490,100.00	0.93%	0	$0.00	
	INDEPENDENT BANK	1	$155,000.00	0.29%	0	$0.00	
	INTERBANK	1	$160,000.00	0.3%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$327,641.70	0.62%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$163,200.00	0.31%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$842,296.11	1.59%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$319,500.00	0.6%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$152,800.00	0.29%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$169,265.88	0.32%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$314,700.00	0.59%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$173,900.00	0.33%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$159,000.00	0.3%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$160,945.12	0.3%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$305,789.71	0.58%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$154,500.00	0.29%	0	$0.00	
	MAZUMA CREDIT UNION	1	$157,000.00	0.3%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$172,000.00	0.32%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,650.00	0.28%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$152,000.00	0.29%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$162,000.00	0.31%	0	$0.00	
	MIDLAND STATES BANK	1	$160,000.00	0.3%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$150,360.95	0.28%	0	$0.00	
	MIDWEST MORTGAGE ASSOCIATES CORP., MIDWEST MORTGAGE ASSOCIAT	1	$159,322.86	0.3%	0	$0.00	
	MILEND INC	1	$158,500.00	0.3%	0	$0.00	
	MILEND, INC.,A GEORGIA CORPORATION	1	$159,315.98	0.3%	0	$0.00	

	MINNCO CREDIT UNION	1	$175,000.00	0.33%	0	$0.00	
	MLD MORTGAGE, INC	1	$164,000.00	0.31%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$316,363.19	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$162,800.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$172,500.00	0.33%	0	$0.00	
	MORTGAGENETWORK	3	$475,120.00	0.9%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$163,360.00	0.31%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$166,000.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$325,801.19	0.62%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$162,000.00	0.31%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$171,264.68	0.32%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$162,133.51	0.31%	0	$0.00	
	NBKC BANK	1	$171,346.76	0.32%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC	1	$155,000.00	0.29%	0	$0.00	
	NJ LENDERS CORP	1	$172,000.00	0.32%	0	$0.00	
	NORTHPOINTE BANK	1	$150,218.58	0.28%	0	$0.00	
	NORTHVIEW BANK	1	$164,000.00	0.31%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$175,000.00	0.33%	1	$168,955.61	
	NORTHWOODS BANK OF MINNESOTA	1	$157,600.00	0.3%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$152,000.00	0.29%	0	$0.00	
	OLD NATIONAL BANK	3	$473,726.34	0.9%	0	$0.00	
	ON Q FINANCIAL, INC	1	$159,329.67	0.3%	0	$0.00	
	ONEAZ CREDIT UNION	2	$341,000.00	0.64%	0	$0.00	
	ORIENTALBANK	1	$161,549.98	0.31%	0	$0.00	
	ORIGIN BANK	1	$156,107.86	0.29%	0	$0.00	
	PACOR MORTGAGE CORP	1	$164,287.48	0.31%	0	$0.00	
	PANHANDLE EDUCATORS FCU	1	$169,280.53	0.32%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$490,566.61	0.93%	0	$0.00	
	PARKSIDE LENDING LLC	1	$169,600.00	0.32%	0	$0.00	
	PEOPLES NATIONAL BANK,A NATIONAL BANK	1	$174,251.86	0.33%	0	$0.00	
	PEOPLES STATE BANK	1	$155,000.00	0.29%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$154,000.00	0.29%	0	$0.00	
	PREMIER COMMUNITY BANK	1	$156,000.00	0.29%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$339,301.69	0.64%	0	$0.00	
		1	$155,339.78	0.29%	0	$0.00	

	PROSPERITY HOME MORTGAGE, LLC					
	PROVIDENT CREDIT UNION	1	$159,000.00	0.3%	0	$0.00
	RAMSEY NATIONAL BANK	1	$170,000.00	0.32%	0	$0.00
	RCB BANK	1	$158,400.00	0.3%	0	$0.00
	RED CANOE CREDIT UNION	1	$174,259.38	0.33%	0	$0.00
	REDWOOD CREDIT UNION	2	$348,000.00	0.66%	0	$0.00
	RENASANT BANK	2	$324,166.39	0.61%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$160,000.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	2	$314,309.06	0.59%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$172,800.00	0.33%	0	$0.00
	SAFE CREDIT UNION	1	$151,000.00	0.29%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$173,000.00	0.33%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$174,000.00	0.33%	0	$0.00
	SECURITY CREDIT UNION	1	$165,304.54	0.31%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	5	$825,554.00	1.56%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$153,000.00	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$316,043.18	0.6%	0	$0.00
	SOFI LENDING CORP	2	$325,308.00	0.61%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$165,500.00	0.31%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$156,000.00	0.29%	0	$0.00
	STATE BANK OF WATERLOO	1	$174,000.00	0.33%	0	$0.00
	STATE FARM BANK, F.S.B	1	$165,539.27	0.31%	0	$0.00
	STEARNS LENDING, LLC	6	$979,395.73	1.85%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$164,000.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$310,921.63	0.59%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$170,000.00	0.32%	0	$0.00
	TD BANK, N.A	2	$334,251.86	0.63%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$170,700.00	0.32%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$172,500.00	0.33%	0	$0.00
	THE HOME LOAN EXPERT LLC	1	$158,563.21	0.3%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$158,800.00	0.3%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$309,500.00	0.58%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$161,999.00	0.31%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	3	$478,224.83	0.9%	0	$0.00
		UNITED COMMUNITY BANK	1	$152,000.00	0.29%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$156,826.67	0.3%	0	$0.00
		UNITEDONE CREDIT UNION	1	$160,500.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$662,452.49	1.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	4	$632,831.01	1.2%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$161,000.00	0.3%	0	$0.00
		USE CREDIT UNION	4	$654,000.00	1.24%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$159,900.00	0.3%	0	$0.00
		UW CREDIT UNION	2	$332,000.00	0.63%	0	$0.00
		VALLEY NATIONAL BANK	1	$160,000.00	0.3%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$171,000.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$313,056.71	0.59%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$154,000.00	0.29%	0	$0.00
		WESTERRA CREDIT UNION	2	$327,459.06	0.62%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$161,357.22	0.3%	0	$0.00
		Unavailable	3	$487,105.48	0.95%	0	$0.00
Total			**326**	**$52,924,504.02**	**100%**	**2**	**$315,323.89**
3138WJ2L1		BANK OF HAWAII	20	$5,549,792.62	100%	0	$0.00
Total			**20**	**$5,549,792.62**	**100%**	**0**	**$0.00**
3138WJ2M9		1ST SECURITY BANK OF WASHINGTON	1	$190,207.89	0.31%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$180,100.00	0.29%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$196,157.80	0.31%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$187,220.32	0.3%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$177,978.09	0.29%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$180,000.00	0.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$175,950.00	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	1	$179,736.10	0.29%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$176,800.00	0.28%	0	$0.00
		AMERICAN BANK CENTER	1	$199,900.00	0.32%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$565,155.00	0.91%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$177,744.55	0.29%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$199,000.00	0.32%	0	$0.00
	ARVEST BANK	2	$373,500.00	0.6%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$189,212.03	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$561,245.79	0.9%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$378,233.98	0.61%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$185,000.00	0.3%	0	$0.00
	BANK OF ENGLAND	1	$193,958.78	0.31%	0	$0.00
	BANK OF HAWAII	1	$191,453.24	0.31%	0	$0.00
	BANK OF SPRINGFIELD	1	$179,000.00	0.29%	0	$0.00
	BANK OF THE OZARKS	1	$183,213.38	0.29%	0	$0.00
	BARTON CREEK LENDING GROUP LLC	1	$185,000.00	0.3%	0	$0.00
	BAY EQUITY LLC	1	$175,920.00	0.28%	0	$0.00
	BELL BANK	1	$180,000.00	0.29%	0	$0.00
	BNA BANK	1	$184,224.93	0.3%	0	$0.00
	BOFI FEDERAL BANK	1	$192,000.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$178,500.00	0.29%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$184,000.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$195,000.00	0.31%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$176,011.30	0.28%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$199,000.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC	1	$190,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$556,371.15	0.89%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$194,000.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$775,266.56	1.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$196,763.72	0.32%	0	$0.00
	CASHCALL MORTGAGE	4	$784,367.26	1.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$196,174.66	0.31%	0	$0.00
	CB&S BANK	1	$192,166.56	0.31%	0	$0.00
	CBC NATIONAL BANK	2	$378,937.19	0.61%	0	$0.00
	CENTURY LENDING COMPANY	3	$547,018.81	0.88%	0	$0.00
	CHEMICAL BANK	2	$391,860.50	0.63%	0	$0.00
		1	$182,408.88	0.29%	0	$0.00

	CHEMICAL BANK CADILLAC DOWNTOWN					
	CHERRY CREEK MORTGAGE CO., INC	2	$379,000.00	0.61%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$374,400.00	0.6%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$188,000.00	0.3%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$187,000.00	0.3%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$197,500.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$743,069.44	1.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$184,201.10	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$364,005.42	0.58%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$191,250.00	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$191,529.70	0.31%	0	$0.00
	COMMERCE STATE BANK	1	$180,000.00	0.29%	0	$0.00
	COMMUNITY BANK OF CAMERON	1	$183,213.38	0.29%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$901,844.80	1.45%	0	$0.00
	COVANTAGE CREDIT UNION	1	$176,000.00	0.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$193,187.23	0.31%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$178,227.01	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$177,429.21	0.28%	0	$0.00
	DIRECT MORTGAGE, CORP	2	$375,722.82	0.6%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$185,000.00	0.3%	0	$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$175,200.00	0.28%	0	$0.00
	ECHO MORTGAGE, LLC	1	$199,200.00	0.32%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$544,429.11	0.87%	0	$0.00
	ENVISION CREDIT UNION	1	$180,000.00	0.29%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$191,618.93	0.31%	0	$0.00
	EVOLVE BANK & TRUST	1	$189,500.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,316,460.37	2.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$180,000.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$189,000.00	0.3%	0	$0.00
	FBC MORTGAGE, LLC	4	$735,700.00	1.18%	0	$0.00

	FIDELITY BANK	1	$183,221.29	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$380,393.26	0.61%	0	$0.00
	FINANCE OF AMERICA LLC	2	$371,191.42	0.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$744,500.00	1.19%	0	$0.00
	FIRST BANK & TRUST	2	$384,300.00	0.62%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$178,747.98	0.29%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$185,300.00	0.3%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$198,000.00	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.3%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$197,000.00	0.32%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$194,500.00	0.31%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$193,560.51	0.31%	0	$0.00
	FIRST GREEN BANK	1	$179,222.70	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$180,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK	2	$384,600.00	0.62%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$185,000.00	0.3%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$177,000.00	0.28%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$175,247.58	0.28%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$746,879.18	1.2%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$179,245.88	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$191,170.88	0.31%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$186,326.00	0.3%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$195,170.50	0.31%	0	$0.00
	FORUM CREDIT UNION	1	$195,187.14	0.31%	0	$0.00
	FRANDSEN BANK & TRUST	2	$358,000.00	0.57%	0	$0.00
	FRANKLIN MORTGAGE COMPANY	1	$188,500.00	0.3%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$728,589.01	1.17%	0	$0.00
	GEO-CORP, INC	1	$190,000.00	0.3%	0	$0.00
	GMFS, LLC	4	$744,611.40	1.19%	0	$0.00
	GOLDWATER BANK, N.A	1	$189,530.61	0.3%	0	$0.00
	GREAT WESTERN BANK	2	$377,400.00	0.61%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$383,136.91	0.61%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$185,000.00	0.3%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$192,000.00	0.31%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$561,680.76	0.9%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$183,229.12	0.29%	0	$0.00
	HIGHLANDS RESIDENTIAL	1	$195,200.00	0.31%	0	$0.00

	MORTGAGE, LTD					
	HOME MORTGAGE OF AMERICA, INC	1	$193,000.00	0.31%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$583,975.58	0.94%	0	$0.00
	HOMEBANK	1	$99,723.62	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$352,955.14	0.57%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$191,200.00	0.31%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$197,000.00	0.32%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$577,619.40	0.93%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$372,488.28	0.6%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,800.00	0.29%	0	$0.00
	ILLINI BANK	1	$191,179.18	0.31%	0	$0.00
	INTERCITY STATE BANK	1	$178,400.00	0.29%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$185,800.00	0.3%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$760,302.45	1.22%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$176,150.00	0.28%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$364,650.00	0.58%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$185,500.00	0.3%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$178,127.45	0.29%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$378,183.83	0.61%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$185,857.90	0.3%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$189,212.03	0.3%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$186,500.00	0.3%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$177,000.00	0.28%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$175,255.14	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$183,205.42	0.29%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$193,195.44	0.31%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$199,500.00	0.32%	0	$0.00
	MIDLAND STATES BANK	2	$364,948.65	0.59%	0	$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	$362,464.33	0.58%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$190,000.00	0.3%	0	$0.00
	MILL CITY CREDIT UNION	1	$181,100.00	0.29%	0	$0.00

	MISSION FEDERAL CREDIT UNION	1	$189,350.00	0.3%	0	$0.00
	MORTGAGE CENTER LLC	1	$189,800.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.29%	0	$0.00
	MORTGAGE TRUST INC	1	$180,500.00	0.29%	0	$0.00
	MORTGAGENETWORK	3	$553,400.00	0.89%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$180,000.00	0.29%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$364,474.50	0.58%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$179,200.00	0.29%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$368,489.00	0.59%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$186,438.20	0.3%	0	$0.00
	NBKC BANK	2	$371,245.88	0.6%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$177,844.00	0.29%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$350,957.50	0.56%	0	$0.00
	OLD NATIONAL BANK	2	$377,420.74	0.61%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$181,500.00	0.29%	0	$0.00
	ONEAZ CREDIT UNION	1	$183,000.00	0.29%	0	$0.00
	ORIENTAL BANK	1	$179,222.70	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$526,302.62	0.84%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,118,000.00	1.79%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$199,500.00	0.32%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$178,000.00	0.29%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$182,500.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	1	$178,234.71	0.29%	0	$0.00
	PROGROWTH BANK, A MINNESOTA CORPORATION	1	$194,159.62	0.31%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$194,157.92	0.31%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$184,000.00	0.3%	0	$0.00
	R P FUNDING INC	1	$197,000.00	0.32%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$190,400.00	0.31%	0	$0.00
	RED RIVER BANK	1	$185,611.13	0.3%	0	$0.00
	REDWOOD CREDIT UNION	1	$195,000.00	0.31%	0	$0.00
	RENASANT BANK	1	$180,000.00	0.29%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$175,200.00	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$186,600.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	1	$185,500.00	0.3%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$179,253.50	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$185,000.00	0.3%	0	$0.00
	SANTANDER BANK, N.A	1	$173,368.26	0.28%	0	$0.00
		1	$175,753.02	0.28%	0	$0.00

	SECURE ONE CAPITAL CORPORATION						
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$188,000.00	0.3%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$179,238.21	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$365,238.21	0.59%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$196,248.85	0.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$369,451.60	0.59%	0	$0.00	
	SOFI LENDING CORP	4	$766,250.38	1.23%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$370,680.00	0.59%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$178,000.00	0.29%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$177,261.79	0.28%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$193,500.00	0.31%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$560,708.18	0.9%	0	$0.00	
	STEARNS LENDING INC	1	$184,232.77	0.3%	0	$0.00	
	STEARNS LENDING, LLC	6	$1,139,942.95	1.83%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	$198,664.19	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$552,635.81	0.89%	0	$0.00	
	TBA CREDIT UNION	1	$182,000.00	0.29%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$179,800.00	0.29%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$179,230.48	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK OF GRANBURY	1	$198,400.00	0.32%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$188,000.00	0.3%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$188,000.00	0.3%	0	$0.00	
	THE NODAWAY VALLEY BANK	1	$185,000.00	0.3%	0	$0.00	
	THE PARK BANK	1	$179,830.00	0.29%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$194,157.92	0.31%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$368,732.83	0.59%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$194,157.92	0.31%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$190,000.00	0.3%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$195,200.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$543,956.50	0.87%	0	$0.00	
	UNITED BANK OF UNION	1	$185,000.00	0.3%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$757,000.77	1.21%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$189,542.41	0.3%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$380,500.00	0.61%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$194,000.00	0.31%	0	$0.00
		VALLEY NATIONAL BANK	2	$368,000.00	0.59%	0	$0.00
		VIRGINIA CREDIT UNION, INC	1	$195,000.00	0.31%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$190,739.89	0.31%	0	$0.00
		WESTERRA CREDIT UNION	1	$187,984.69	0.3%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$174,464.14	0.28%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$184,216.42	0.3%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$192,000.00	0.31%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$182,400.00	0.29%	0	$0.00
		Unavailable	4	$736,194.90	1.11%	0	$0.00
Total			**335**	**$62,349,328.07**	**100%**	**0**	**$0.00**
3138WJ2N7		ACADEMY MORTGAGE CORPORATION	1	$80,000.00	0.34%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$61,100.00	0.26%	0	$0.00
		ALPINE BANK & TRUST CO	1	$31,000.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$85,000.00	0.37%	0	$0.00
		AMARILLO NATIONAL BANK	7	$375,810.28	1.62%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$67,125.41	0.29%	0	$0.00
		AMERICAN BANK CENTER	1	$71,500.00	0.31%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$59,075.00	0.25%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$136,175.00	0.59%	0	$0.00
		AMERIS BANK	1	$57,900.00	0.25%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$80,000.00	0.34%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$76,000.00	0.33%	0	$0.00
		ANSTAFF BANK	1	$64,000.00	0.28%	0	$0.00
		ARVEST BANK	2	$112,000.00	0.48%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$114,576.15	0.49%	0	$0.00
		BADGER BANK	1	$70,000.00	0.3%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	3	$222,794.10	0.96%	0	$0.00

	LOAN					
	BANCO POPULAR DE PUERTO RICO	1	$52,857.75	0.23%	0	$0.00
	BANCO SANTANDER PR	1	$65,236.61	0.28%	0	$0.00
	BANK MUTUAL	2	$141,200.00	0.61%	0	$0.00
	BANK OF IDAHO (14051)	1	$80,934.79	0.35%	0	$0.00
	BANK OF TENNESSEE	1	$58,465.27	0.25%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$288,605.54	1.24%	0	$0.00
	BANNER BANK	1	$80,000.00	0.34%	0	$0.00
	BELL BANK	2	$136,800.00	0.59%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$62,000.00	0.27%	0	$0.00
	BLC COMMUNITY BANK	1	$73,500.00	0.32%	0	$0.00
	BOFI FEDERAL BANK	1	$51,200.00	0.22%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$45,700.00	0.2%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$71,000.00	0.31%	0	$0.00
	BORDER STATE BANK	1	$73,000.00	0.31%	0	$0.00
	BREMER BANK, NA	1	$54,000.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$54,400.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$83,400.00	0.36%	0	$0.00
	BUSEY BANK	2	$71,000.00	0.31%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$119,250.00	0.51%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$61,946.33	0.27%	0	$0.00
	CARROLLTON BANK	1	$73,123.00	0.32%	0	$0.00
	CASHCALL MORTGAGE	1	$82,652.27	0.36%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	4	$292,754.67	1.26%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$85,000.00	0.37%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$47,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$78,400.00	0.34%	0	$0.00
	CHEMICAL BANK	3	$204,600.00	0.88%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$57,000.00	0.25%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$77,260.00	0.33%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$70,000.00	0.3%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$60,000.00	0.26%	0	$0.00
	CITIZENS FIRST BANK	1	$40,000.00	0.17%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$52,000.85	0.22%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$35,000.00	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$49,000.00	0.21%	0	$0.00
	COMMUNITY STATE BANK OF	1	$52,000.00	0.22%	0	$0.00

	ROCK FALLS					
	COPOCO COMMUNITY CREDIT UNION	1	$72,725.00	0.31%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$202,300.00	0.87%	0	$0.00
	COVANTAGE CREDIT UNION	1	$71,695.28	0.31%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$80,578.00	0.35%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$85,000.00	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$74,500.00	0.32%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$54,665.30	0.24%	0	$0.00
	ELECTRO SAVINGS CREDIT UNION	1	$34,000.00	0.15%	0	$0.00
	ENTEGRA BANK	1	$47,961.73	0.21%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$84,640.27	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$212,069.62	0.91%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$59,000.00	0.25%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$147,000.00	0.63%	0	$0.00
	FARMERS NATIONAL BANK	1	$51,000.00	0.22%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$65,000.00	0.28%	0	$0.00
	FBC MORTGAGE, LLC	1	$65,648.81	0.28%	0	$0.00
	FIDELITY BANK	1	$75,000.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$146,450.00	0.63%	0	$0.00
	FIMI, INC	1	$55,758.18	0.24%	0	$0.00
	FIRST BANK & TRUST	1	$40,000.00	0.17%	0	$0.00
	FIRST BANK BLUE EARTH	1	$75,078.27	0.32%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$56,000.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$160,000.00	0.69%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$70,000.00	0.3%	0	$0.00
	FIRST FINANCIAL BANK, N.A	2	$132,500.00	0.57%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$70,000.00	0.3%	0	$0.00
	FIRST FLIGHT FCU	1	$40,000.00	0.17%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$80,000.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$239,750.00	1.03%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$56,500.00	0.24%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$85,000.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	16	$955,696.59	4.12%	0	$0.00

	FIRST NATIONAL BANK OF RAYMOND	1	$30,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	2	$115,212.22	0.5%	0	$0.00	
	FIRST NEBRASKA BANK	1	$82,000.00	0.35%	0	$0.00	
	FIRST RELIANCE BANK TPO	2	$154,000.00	0.66%	0	$0.00	
	FIRST REPUBLIC BANK	1	$82,500.00	0.36%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$122,596.82	0.53%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	3	$110,700.00	0.48%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$50,000.00	0.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$59,746.07	0.26%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$75,000.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	1	$76,500.00	0.33%	0	$0.00	
	FRANDSEN BANK & TRUST	3	$217,000.00	0.93%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$122,000.00	0.53%	0	$0.00	
	FULTON BANK, N.A	1	$22,200.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$60,000.00	0.26%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	7	$525,015.07	2.26%	0	$0.00	
	GECU	1	$25,178.98	0.11%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$47,000.00	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$65,750.00	0.28%	0	$0.00	
	GERMANTOWN TRUST & SAVINGS BANK	1	$61,608.18	0.27%	0	$0.00	
	GESA CREDIT UNION	1	$46,400.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	1	$78,800.00	0.34%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$60,000.00	0.26%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$127,974.53	0.55%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$74,357.84	0.32%	0	$0.00	
	HERSHEY STATE BANK	1	$46,000.00	0.2%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$50,000.00	0.22%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$49,571.89	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$51,782.14	0.22%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$46,502.36	0.2%	0	$0.00	
	HOMETOWN BANK	1	$58,000.00	0.25%	0	$0.00	
	HONOR CREDIT UNION	1	$68,400.00	0.29%	0	$0.00	
	HORIZON BANK, N.A	1	$63,000.00	0.27%	0	$0.00	
		1	$69,900.00	0.3%	0	$0.00	

	HOUSTONIAN MORTGAGE GROUP, INC					
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$239,648.63	1.03%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$292,150.00	1.26%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$112,000.00	0.48%	0	$0.00
	ILLINI BANK	1	$78,350.00	0.34%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$85,000.00	0.37%	0	$0.00
	INDEPENDENT BANK	4	$275,400.00	1.19%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$79,657.99	0.34%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,400.00	0.28%	0	$0.00
	IPAVA STATE BANK	1	$33,000.00	0.14%	0	$0.00
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$82,000.00	0.35%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$68,000.00	0.29%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$85,000.00	0.37%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$63,500.00	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$360,107.15	1.55%	0	$0.00
	LAKE REGION BANK	2	$101,700.00	0.44%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$40,000.00	0.17%	0	$0.00
	LANDMARK CREDIT UNION	1	$59,900.00	0.26%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$70,485.00	0.3%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$66,800.00	0.29%	0	$0.00
	LIBERTY BANK	1	$65,720.68	0.28%	0	$0.00
	MAGNOLIA BANK, INC	1	$60,000.00	0.26%	0	$0.00
	MANUFACTURERS BANK AND TRUST	2	$156,000.00	0.67%	0	$0.00
	MARINE BANK	2	$90,695.00	0.39%	0	$0.00
	MAX CREDIT UNION	1	$80,749.52	0.35%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$79,500.00	0.34%	0	$0.00
	MERCANTILE BANK	1	$80,000.00	0.34%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$68,173.83	0.29%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$79,000.00	0.34%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$70,000.00	0.3%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$72,000.00	0.31%	0	$0.00
	MIDWEST BANK N.A	1	$80,438.96	0.35%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$63,650.00	0.27%	0	$0.00

	MIDWESTONE BANK	2	$157,000.00	0.68%	0	$0.00
	MORTGAGE CENTER LLC	1	$43,000.00	0.19%	0	$0.00
	MORTGAGENETWORK	1	$40,300.00	0.17%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$75,500.00	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$78,171.13	0.34%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	2	$115,875.00	0.5%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$68,972.44	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$80,000.00	0.34%	0	$0.00
	NBKC BANK	1	$74,685.78	0.32%	0	$0.00
	NICOLET NATIONAL BANK	1	$78,100.00	0.34%	0	$0.00
	NORTHPOINTE BANK	1	$80,000.00	0.34%	0	$0.00
	NORTHVIEW BANK	1	$85,000.00	0.37%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$42,400.00	0.18%	0	$0.00
	OLD NATIONAL BANK	3	$166,500.00	0.72%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$80,000.00	0.34%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$85,000.00	0.37%	0	$0.00
	ORIENTAL BANK	3	$156,819.86	0.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$69,635.34	0.3%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$77,000.00	0.33%	0	$0.00
	PENTAGON FEDERAL C. U	3	$186,200.00	0.8%	0	$0.00
	PEOPLES BANK & TRUST OF PICKETT CO	1	$36,000.00	0.16%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$127,000.00	0.55%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$51,929.77	0.22%	0	$0.00
	PIONEER BANK	1	$80,000.00	0.34%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$65,000.00	0.28%	0	$0.00
	PLATTE VALLEY BANK	1	$61,433.55	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$106,750.00	0.46%	0	$0.00
	PRIMEBANK	1	$54,000.00	0.23%	0	$0.00
	PROGRESS BANK & TRUST	1	$59,481.10	0.26%	0	$0.00
	PROVIDENCE BANK	1	$72,000.00	0.31%	0	$0.00
	PS BANK	2	$90,750.00	0.39%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$60,000.00	0.26%	0	$0.00
	RED RIVER EMPLOYEES FEDERAL CREDIT UNION, A TEXAS CREDIT UNI	2	$130,451.67	0.56%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$131,106.68	0.56%	0	$0.00
	RENASANT BANK	2	$140,110.53	0.6%	0	$0.00
	REPUBLIC BANK & TRUST	1	$50,625.00	0.22%	0	$0.00
	RIVER VALLEY BANK	1	$77,000.00	0.33%	0	$0.00

	RMC MORTGAGE CORPORATION	1	$69,703.75	0.3%	0	$0.00	
	ROYAL CREDIT UNION	1	$46,797.04	0.2%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	6	$412,650.00	1.78%	0	$0.00	
	S&T BANK	1	$58,900.00	0.25%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	2	$98,068.15	0.42%	0	$0.00	
	SANTANDER BANK, N.A	1	$77,666.54	0.33%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$77,666.54	0.33%	0	$0.00	
	SECURITY BANK	1	$84,743.00	0.37%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$67,042.00	0.29%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$76,500.00	0.33%	0	$0.00	
	SIU CREDIT UNION	2	$153,689.08	0.66%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$35,000.00	0.15%	0	$0.00	
	SOUTH PORTE BANK	1	$50,000.00	0.22%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$50,000.00	0.22%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$84,636.61	0.36%	0	$0.00	
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$33,360.00	0.14%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$136,894.60	0.59%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$48,800.00	0.21%	0	$0.00	
	STAR FINANCIAL BANK	2	$147,000.00	0.63%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$44,200.00	0.19%	0	$0.00	
	STEARNS LENDING, LLC	2	$149,100.00	0.64%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$62,500.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$84,500.00	0.36%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$54,769.58	0.24%	0	$0.00	
	TD BANK, N.A	10	$651,843.91	2.81%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$43,200.00	0.19%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$55,260.33	0.24%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$154,900.00	0.67%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$55,193.10	0.24%	0	$0.00	
	THE CLEVELAND STATE BANK	1	$68,710.92	0.3%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$52,380.00	0.23%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$74,500.00	0.32%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$55,000.00	0.24%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$49,500.00	0.21%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	2	$135,840.90	0.59%	0	$0.00	
		1	$82,500.00	0.36%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES, INC					
		TLC COMMUNITY CREDIT UNION	1	$75,500.00	0.33%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$68,182.15	0.29%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$74,568.94	0.32%	0	$0.00
		ULSTER SAVINGS BANK	1	$80,000.00	0.34%	0	$0.00
		UNITED BANK OF UNION	1	$76,500.00	0.33%	0	$0.00
		UNITED COMMUNITY BANK	1	$36,100.00	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$84,636.61	0.36%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$60,000.00	0.26%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$67,417.69	0.29%	0	$0.00
		VERVE, A CREDIT UNION	1	$79,654.53	0.34%	0	$0.00
		VICTORIAN FINANCE LLC	1	$62,460.58	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$69,700.74	0.3%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$56,607.00	0.24%	0	$0.00
		WEST GATE BANK	1	$71,000.00	0.31%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$61,732.27	0.27%	0	$0.00
		WESTERRA CREDIT UNION	1	$39,830.72	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$38,836.61	0.17%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$74,086.50	0.32%	0	$0.00
		Unavailable	4	$227,862.75	1.03%	0	$0.00
Total			**363**	**$23,210,073.92**	**100%**	**0**	**$0.00**
3138WJ2P2		ACADEMY MORTGAGE CORPORATION	1	$268,845.73	0.54%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$287,764.49	0.57%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$520,072.97	1.04%	0	$0.00
		AMARILLO NATIONAL BANK	1	$298,743.14	0.59%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$396,000.00	0.79%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$231,794.69	0.46%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$253,809.57	0.51%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$224,844.38	0.45%	0	$0.00
		ARIZONA BANK & TRUST	1	$233,995.35	0.47%	0	$0.00
		BANK 2	1	$248,941.96	0.5%	0	$0.00
			2	$1,035,309.77	2.06%	0	$0.00

	BOKF NA DBA BANK OF KANSAS CITY					
	BOKF NA DBA BANK OF OKLAHOMA	2	$527,744.93	1.05%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$564,000.00	1.12%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$685,814.37	1.37%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$315,044.01	0.63%	0	$0.00
	CALLAC LOANS, INC	1	$417,000.00	0.83%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,791,230.21	3.57%	0	$0.00
	CASHCALL MORTGAGE	1	$417,000.00	0.83%	0	$0.00
	CBC NATIONAL BANK	2	$580,519.85	1.16%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$281,415.53	0.56%	0	$0.00
	CENTRAL TRUST BANK	1	$417,000.00	0.83%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$232,601.34	0.46%	0	$0.00
	CMC HOME LENDING	2	$597,460.70	1.19%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,431,529.22	2.85%	0	$0.00
	CORNERSTONE HOME LENDING, INC	7	$2,061,115.48	4.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$292,357.43	0.58%	0	$0.00
	CS FINANCIAL, INC	1	$415,235.19	0.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$279,611.60	0.56%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$248,191.80	0.49%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$278,838.78	0.56%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$232,194.50	0.46%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$322,695.50	0.64%	0	$0.00
	ETHOS LENDING LLC	1	$229,026.60	0.46%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$216,000.00	0.43%	0	$0.00
	EVOLVE BANK & TRUST	1	$424,000.00	0.84%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$250,922.68	0.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,730,582.11	3.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$263,467.32	0.52%	0	$0.00
	FAMILY FIRST FUNDING, LLC	1	$248,931.23	0.5%	0	$0.00

	FBC MORTGAGE, LLC	1	$404,800.00	0.81%	0	$0.00
	FC LENDING, LTD	1	$276,404.27	0.55%	0	$0.00
	FINANCE OF AMERICA LLC	2	$804,704.85	1.6%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$278,802.97	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	2	$476,734.99	0.95%	0	$0.00
	FIRST MORTGAGE LENDERS, INC, A CORPORATION	1	$267,003.63	0.53%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$290,241.20	0.58%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$223,031.67	0.44%	0	$0.00
	FM HOME LOANS, LLC	1	$557,581.72	1.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,334,993.33	2.66%	0	$0.00
	GERSHMAN MORTGAGE	1	$249,727.80	0.5%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$276,799.50	0.55%	0	$0.00
	GROUP MORTGAGE, LLC	1	$298,743.14	0.59%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$223,051.99	0.44%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$226,029.55	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$243,465.23	0.48%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$796,096.36	1.59%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$273,824.35	0.55%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$712,830.67	1.42%	0	$0.00
	INDEPENDENT BANK	1	$383,370.61	0.76%	0	$0.00
	INLANTA MORTGAGE, INC	1	$220,879.66	0.44%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$410,000.00	0.82%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	$1,296,917.11	2.58%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$294,650.00	0.59%	0	$0.00
	LEVEL ONE BANK (23848)	1	$248,931.22	0.5%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$293,119.99	0.58%	0	$0.00
	LONE STAR NATIONAL BANK	1	$232,960.05	0.46%	0	$0.00
	LONGVIEW BANK	1	$220,045.64	0.44%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$231,008.18	0.46%	0	$0.00
	METRO CREDIT UNION	1	$380,000.00	0.76%	0	$0.00
	MILEND, INC	1	$283,793.83	0.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$236,704.15	0.47%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$288,772.67	0.58%	0	$0.00

	NBKC BANK	1	$302,252.29	0.6%	0	$0.00
	NMSI, INC	1	$432,163.24	0.86%	0	$0.00
	NORTHPOINTE BANK	2	$466,268.35	0.93%	0	$0.00
	ON Q FINANCIAL, INC	1	$272,840.39	0.54%	0	$0.00
	ORIGIN BANK	1	$220,045.64	0.44%	0	$0.00
	PARKSIDE LENDING LLC	1	$236,992.75	0.47%	0	$0.00
	PENTAGON FEDERAL C. U	1	$417,000.00	0.83%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$296,738.82	0.59%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$246,211.15	0.49%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$225,790.02	0.45%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	1	$282,360.94	0.56%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$224,028.38	0.45%	0	$0.00
	R P FUNDING INC	1	$417,000.00	0.83%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$228,618.44	0.46%	0	$0.00
	RPM MORTGAGE, INC	1	$304,691.82	0.61%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$278,802.97	0.56%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$254,916.57	0.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$698,040.87	1.39%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$234,991.08	0.47%	0	$0.00
	SI MORTGAGE COMPANY	1	$231,008.18	0.46%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$417,000.00	0.83%	0	$0.00
	SIRVA MORTGAGE, INC	1	$414,000.00	0.82%	0	$0.00
	STEARNS LENDING INC	1	$250,922.68	0.5%	0	$0.00
	STEARNS LENDING, LLC	9	$2,692,399.40	5.36%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$244,903.52	0.49%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$489,399.26	0.97%	0	$0.00
	TD BANK, N.A	1	$253,909.85	0.51%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$318,659.35	0.63%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$237,106.13	0.47%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$402,307.43	0.8%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$1,020,659.14	2.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,028,473.84	2.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$534,778.11	1.07%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$492,994.99	0.98%	0	$0.00
	WEI MORTGAGE LLC	1	$547,672.32	1.09%	0	$0.00
		1	$342,544.13	0.68%	0	$0.00

		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE					
		WISCONSIN BANK & TRUST	1	$234,194.50	0.47%	0	$0.00
		WMS SERIES LLC	1	$340,000.00	0.68%	0	$0.00
		Unavailable	3	$690,018.12	1.35%	0	$0.00
Total			**167**	**$50,210,377.43**	**100%**	**0**	**$0.00**
3138WJ2Q0		ADVISORS MORTGAGE GROUP	1	$413,429.55	1.59%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$288,012.67	1.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$275,815.80	1.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$333,428.88	1.28%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$256,908.10	0.99%	0	$0.00
		BANK OF ENGLAND	1	$230,022.37	0.88%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$1,507,516.44	5.79%	0	$0.00
		BAXTER CREDIT UNION	5	$1,300,865.49	5%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$175,879.44	0.68%	0	$0.00
		BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$303,958.13	1.17%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$318,645.71	1.22%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$629,270.79	2.42%	0	$0.00
		CASHCALL MORTGAGE	2	$448,296.47	1.72%	0	$0.00
		CENTURY LENDING COMPANY	3	$631,770.24	2.43%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$175,756.51	0.68%	0	$0.00
		COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$313,666.87	1.21%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION	1	$232,013.90	0.89%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$201,642.99	0.78%	0	$0.00
		ELEVATIONS CREDIT UNION	1	$198,287.56	0.76%	0	$0.00
		ETHOS LENDING LLC	1	$298,730.35	1.15%	0	$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$297,349.33	1.14%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$627,074.84	2.41%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$521,349.90	2%	0	$0.00

	FINANCE OF AMERICA LLC	1	$178,200.00	0.68%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$632,408.48	2.43%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$177,012.83	0.68%	0	$0.00	
	FIRST LENDING	1	$229,285.36	0.88%	0	$0.00	
	FIRST REPUBLIC BANK	1	$399,000.00	1.53%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$183,000.00	0.7%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$201,543.41	0.77%	0	$0.00	
	GOOGAIN, INC	1	$409,767.66	1.57%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$180,556.32	0.69%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	2	$543,000.00	2.09%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$305,700.73	1.17%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$182,192.41	0.7%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$499,327.76	1.92%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$224,660.03	0.86%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$247,837.90	0.95%	0	$0.00	
	KIRKPATRICK BANK (22460)	2	$489,556.88	1.88%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$256,476.04	0.99%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$622,852.79	2.39%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$192,750.00	0.74%	0	$0.00	
	LOAN SIMPLE, INC	1	$218,488.67	0.84%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$365,795.32	1.41%	0	$0.00	
	MIDLAND STATES BANK	1	$247,500.00	0.95%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$238,973.98	0.92%	0	$0.00	
	NBKC BANK	1	$290,354.97	1.12%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$228,050.36	0.88%	0	$0.00	
	NFC MORTGAGE COMPANY LLC	1	$178,000.00	0.68%	0	$0.00	
	NJ LENDERS CORP	1	$212,500.00	0.82%	0	$0.00	
	NMSI, INC	1	$209,093.15	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$605,452.77	2.33%	0	$0.00	
	OLD NATIONAL BANK	3	$730,115.00	2.81%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$294,983.50	1.13%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$489,852.81	1.88%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$392,190.21	1.51%	0	$0.00	
	SANTANDER BANK, N.A	1	$223,054.10	0.86%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$300,000.00	1.15%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$413,429.55	1.59%	0	$0.00	

		SHEA MORTGAGE INC	1	$199,162.10	0.77%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$244,958.89	0.94%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$285,000.00	1.1%	0	$0.00
		STATE FARM BANK, F.S.B	1	$310,055.26	1.19%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$371,950.68	1.43%	0	$0.00
		THE NATIONAL CAPITAL BANK OF WASHINGTON	1	$311,688.67	1.2%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, D	1	$277,697.36	1.07%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$413,225.84	1.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$518,277.68	1.99%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$183,221.29	0.7%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$273,847.88	1.05%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$201,000.00	0.77%	0	$0.00
		WEI MORTGAGE LLC	1	$179,245.88	0.69%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$277,087.79	1.06%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$199,162.10	0.79%	0	$0.00
Total			**93**	**$26,018,236.74**	**100%**	**0**	**$0.00**
3138WJ2R8		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$280,000.00	1.74%	0	$0.00
		ACADEMY MORTGAGE CORP (24545)	1	$415,217.28	2.58%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$834,000.00	5.19%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$126,965.84	0.79%	0	$0.00
		BANK OF AKRON	2	$389,500.00	2.42%	0	$0.00
		EAST COAST CAPITAL CORP	1	$620,194.43	3.86%	0	$0.00
		ENVOY MORTGAGE, LTD	2	$478,732.47	2.98%	0	$0.00
		EVOLVE BANK & TRUST	1	$348,518.74	2.17%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	5	$2,129,968.95	13.26%	0	$0.00
		FIRST NIAGARA BANK, N.A	1	$298,730.35	1.86%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD	1	$202,140.87	1.26%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$455,325.48	2.83%	0	$0.00
		HOMESTEAD FUNDING CORP	6	$1,205,792.03	7.5%	0	$0.00
		MID-HUDSON VALLEY FCU	2	$361,000.00	2.25%	0	$0.00
		MID-ISLAND MORTGAGE CORP	3	$729,427.64	4.54%	0	$0.00
		NASSAU EDUCATORS FCU	5	$1,301,984.24	8.1%	0	$0.00
		PENTAGON FEDERAL C. U	2	$709,500.00	4.42%	0	$0.00

		STANFORD FEDERAL CREDIT UNION	1	$338,000.00	2.1%	0	$0.00
		TD BANK, N.A	4	$1,159,314.00	7.22%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$272,000.00	1.69%	0	$0.00
		THE HONESDALE NATIONAL BANK	1	$139,500.00	0.87%	0	$0.00
		THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$365,000.00	2.27%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$405,000.00	2.52%	0	$0.00
		THOROUGHBRED MORTGAGE	1	$253,783.32	1.58%	0	$0.00
		ULSTER SAVINGS BANK	3	$508,275.00	3.16%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	2	$824,038.60	5.13%	0	$0.00
		VALLEY NATIONAL BANK	1	$296,290.71	1.84%	0	$0.00
		VANGUARD FUNDING LLC	1	$275,000.00	1.71%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$344,800.00	2.16%	0	$0.00
Total			**57**	**$16,067,999.95**	**100%**	**0**	**$0.00**
3138WJ2S6		ACADEMY MORTGAGE CORPORATION	7	$706,548.40	2.45%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$105,000.00	0.36%	0	$0.00
		AMARILLO NATIONAL BANK	1	$104,300.92	0.36%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$91,200.00	0.32%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$105,137.09	0.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCE INC	1	$105,159.08	0.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$200,931.25	0.7%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$189,000.00	0.66%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$100,000.00	0.35%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$108,298.99	0.38%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$213,628.36	0.74%	0	$0.00
		AMERIS BANK	2	$194,315.00	0.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$109,557.57	0.38%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$93,384.38	0.32%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$171,821.23	0.6%	0	$0.00

	BANK MUTUAL	1	$104,000.00	0.36%	0	$0.00
	BANK OF SPRINGFIELD	1	$90,000.00	0.31%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$189,427.95	0.66%	0	$0.00
	BAXTER CREDIT UNION	1	$91,300.00	0.32%	0	$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLNOIS	1	$87,562.06	0.3%	0	$0.00
	BENTON STATE BANK	1	$93,600.00	0.33%	0	$0.00
	BERKSHIRE BANK	1	$85,400.00	0.3%	0	$0.00
	BEST CAPITAL FUNDING	1	$96,000.00	0.33%	0	$0.00
	BOFI FEDERAL BANK	2	$193,867.00	0.67%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$100,000.00	0.35%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$93,518.02	0.32%	0	$0.00
	BROKER SOLUTIONS INC	1	$98,800.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$471,887.49	1.64%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$103,000.00	0.36%	0	$0.00
	CARROLLTON BANK	1	$101,813.00	0.35%	0	$0.00
	CASEY COUNTY BANK, INC	1	$88,000.00	0.31%	0	$0.00
	CASHCALL MORTGAGE	3	$298,921.38	1.04%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$103,075.11	0.36%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$97,095.65	0.34%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$99,585.28	0.35%	0	$0.00
	CENTURY LENDING COMPANY	1	$93,750.00	0.33%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$90,400.00	0.31%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$309,059.58	1.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$493,586.34	1.71%	0	$0.00
	COMM NATL BK OF TXRKANA	1	$87,000.00	0.3%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$110,000.00	0.38%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$302,855.00	1.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$287,831.58	1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$90,000.00	0.31%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$99,601.89	0.35%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$291,687.04	1.01%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$304,766.64	1.06%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$95,062.22	0.33%	0	$0.00
		3	$276,775.30	0.96%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$394,473.61	1.37%	0	$0.00	
	FARMERS BANK AND TRUST COMPANY	1	$99,596.67	0.35%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$193,661.51	0.67%	0	$0.00	
	FIRST ARANSAS FINANCIAL, INC., A CORPORATION	1	$90,000.00	0.31%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$86,639.20	0.3%	0	$0.00	
	FIRST BANK RICHMOND NA	1	$101,250.00	0.35%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$104,586.26	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$209,589.74	0.73%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$107,000.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$100,000.00	0.35%	0	$0.00	
	FIRST STATE BANK	1	$109,000.00	0.38%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$184,610.00	0.64%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$106,250.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$107,210.33	0.37%	1	$59,675.53	
	FRANDSEN BANK & TRUST	1	$85,650.54	0.3%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$595,395.46	2.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$107,000.00	0.37%	0	$0.00	
	GMFS, LLC	1	$109,000.00	0.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$101,250.00	0.35%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$105,500.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$90,000.00	0.31%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY	1	$91,600.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$208,180.87	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$480,396.65	1.67%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$109,566.56	0.38%	0	$0.00	
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	$99,585.28	0.35%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$94,200.00	0.33%	0	$0.00	
	HOME STATE BANK, N.A	1	$95,700.00	0.33%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	$580,760.23	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$89,507.23	0.31%	0	$0.00	
	HORIZON BANK, N.A	1	$106,125.00	0.37%	0	$0.00	
	HOUSTON HOME LOAN, INC - COR	1	$100,434.11	0.35%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$97,500.00	0.34%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$85,405.00	0.3%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$178,400.00	0.62%	0	$0.00	
	INDEPENDENT BANK	1	$91,000.00	0.32%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$206,000.00	0.72%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$100,000.00	0.35%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$109,000.00	0.38%	0	$0.00	
	JPMORGAN CHASE BANK, N.A	1	$84,196.06	0.29%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$90,825.60	0.32%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$102,000.00	0.35%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$205,985.28	0.72%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$96,000.00	0.33%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$108,000.00	0.38%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$109,004.60	0.38%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$197,093.64	0.68%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$103,000.00	0.36%	0	$0.00	
	MADISON COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.35%	0	$0.00	
	MAGNOLIA BANK, INC	2	$197,300.00	0.69%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$103,000.00	0.36%	0	$0.00	
	METRO BANK	1	$94,000.00	0.33%	0	$0.00	
	MIDFIRST BANK	2	$203,158.33	0.71%	0	$0.00	
	MIDLAND STATES BANK	2	$207,000.00	0.72%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$107,950.00	0.37%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$89,626.75	0.31%	0	$0.00	
	MORTGAGE CENTER LLC	4	$403,450.00	1.4%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$109,550.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$196,500.00	0.68%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$94,610.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$105,000.00	0.36%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$104,568.95	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$94,008.50	0.33%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$97,750.00	0.34%	0	$0.00	
	NETWORK FUNDING, LP - NMLS#2297	1	$94,112.06	0.33%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI,A DELAWARE CORPORATION	1	$98,323.23	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$110,000.00	0.38%	0	$0.00	
	ON Q FINANCIAL, INC	1	$89,563.60	0.31%	0	$0.00	
	ONEAZ CREDIT UNION	3	$280,138.74	0.97%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$103,000.00	0.36%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$209,589.48	0.73%	0	$0.00	
	PARKSIDE LENDING LLC	1	$89,634.28	0.31%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$97,946.32	0.34%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$100,500.00	0.35%	0	$0.00	
	PLATINUM HOME MORTGAGE	1	$104,586.26	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$108,000.00	0.38%	0	$0.00	
	PLATTE VALLEY BANK	1	$89,626.75	0.31%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$99,200.00	0.34%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$85,300.00	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$95,500.00	0.33%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$86,483.71	0.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$94,100.00	0.33%	0	$0.00	
	R P FUNDING INC	1	$85,500.00	0.3%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$100,100.00	0.35%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$100,000.00	0.35%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$105,702.50	0.37%	0	$0.00	
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	$89,656.20	0.31%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$95,000.00	0.33%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	35	$3,301,015.24	11.46%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$97,125.00	0.34%	0	$0.00	
	SANTANDER BANK, N.A	1	$87,038.19	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$303,267.70	1.05%	0	$0.00	
	SENTE MORTGAGE, INC	1	$101,598.09	0.35%	0	$0.00	

		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$189,100.00	0.66%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$186,000.00	0.65%	0	$0.00
		SOUTHSIDE BANK	2	$208,940.00	0.73%	0	$0.00
		STATE FARM BANK, F.S.B	3	$299,239.96	1.04%	0	$0.00
		STEARNS LENDING, LLC	6	$616,322.91	2.14%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$91,000.00	0.32%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$87,646.05	0.3%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$102,393.58	0.36%	0	$0.00
		SUMMIT FUNDING, INC	3	$289,650.00	1.01%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$99,589.48	0.35%	0	$0.00
		TD BANK, N.A	2	$200,064.36	0.69%	0	$0.00
		TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$88,000.00	0.31%	0	$0.00
		THE CENTRAL TRUST BANK	1	$105,500.00	0.37%	0	$0.00
		THE EPHRATA NATIONAL BANK	1	$108,750.00	0.38%	0	$0.00
		THE MONEY HOUSE	1	$106,062.80	0.37%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$93,123.93	0.32%	0	$0.00
		TOMPKINS STATE BANK	1	$108,800.00	0.38%	0	$0.00
		TRAVIS CREDIT UNION	1	$109,000.00	0.38%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$99,701.49	0.35%	0	$0.00
		UMPQUA BANK	2	$185,249.30	0.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$106,228.13	0.37%	0	$0.00
		UNIVERSAL LENDING COPORATION	1	$98,115.85	0.34%	0	$0.00
		UWHARRIE BANK	1	$107,000.00	0.37%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$98,601.80	0.34%	0	$0.00
		WALLICK & VOLK, INC	1	$104,000.00	0.36%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.31%	0	$0.00
		WEST GATE BANK	1	$90,000.00	0.31%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$102,780.63	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$100,400.00	0.35%	0	$0.00
		Unavailable	2	$189,000.00	0.59%	0	$0.00
Total			**294**	**$28,793,980.38**	**100%**	**1**	**$59,675.53**
3138WJ2T4		1ST SECURITY BANK OF WASHINGTON	1	$117,510.63	0.57%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$563,176.54	2.73%	0	$0.00

	ACCESSBANK TEXAS	1	$114,523.07	0.56%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$125,000.00	0.61%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$114,088.87	0.55%	0	$0.00	
	AMCAP MORTGAGE LTD	1	$120,167.39	0.58%	0	$0.00	
	AMERICAN BANK OF THE NORTH	1	$116,000.00	0.56%	0	$0.00	
	AMERICAN CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$123,490.95	0.6%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$112,187.55	0.54%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$124,500.00	0.6%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$121,753.23	0.59%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$112,000.00	0.54%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$117,510.63	0.57%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$123,000.00	0.6%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$119,502.33	0.58%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,781.67	0.56%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$122,000.00	0.59%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$237,023.17	1.15%	0	$0.00	
	BANKFINANCIAL, NA	1	$111,500.00	0.54%	0	$0.00	
	BNB FINANCIAL INC	1	$114,532.69	0.56%	0	$0.00	
	BOFI FEDERAL BANK	1	$123,500.00	0.6%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$112,000.00	0.54%	0	$0.00	
	BROADWAY NATIONAL BANK	1	$119,502.33	0.58%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$123,506.34	0.6%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$119,507.37	0.58%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$115,000.00	0.56%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$112,000.00	0.54%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$119,000.00	0.58%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$474,275.00	2.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$112,250.00	0.54%	0	$0.00	

	CASHCALL MORTGAGE	1	$125,000.00	0.61%	0	$0.00
	CENDERA FUNDING, INC	1	$123,919.39	0.6%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$119,507.37	0.58%	0	$0.00
	CENTURY LENDING COMPANY	1	$115,563.30	0.56%	0	$0.00
	CHEMICAL BANK HUDSONVILLE	1	$117,326.19	0.57%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$114,542.17	0.56%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$344,880.00	1.67%	0	$0.00
	CITIZENS BANK OF LAS CRUCES	1	$123,267.38	0.6%	0	$0.00
	CMG MORTGAGE INC	1	$112,000.00	0.54%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$467,114.06	2.27%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$122,489.90	0.59%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$356,247.23	1.73%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$113,342.28	0.55%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$116,000.00	0.56%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$119,013.15	0.58%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$125,000.00	0.61%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$112,332.19	0.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$119,502.33	0.58%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,000.00	0.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$229,000.00	1.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$114,000.00	0.55%	0	$0.00
	FBC MORTGAGE, LLC	1	$124,497.23	0.6%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$124,481.60	0.6%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$363,972.19	1.77%	0	$0.00
	FIRST BANK	1	$112,012.95	0.54%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$110,250.00	0.54%	0	$0.00
	FIRST GREEN BANK	1	$111,267.37	0.54%	0	$0.00
	FIRST MERCHANTS BANK	1	$115,737.39	0.56%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$120,000.00	0.58%	0	$0.00
		1	$116,000.00	0.56%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY					
	FIRST NATIONAL BANK OF WATERLOO	1	$119,502.33	0.58%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$117,000.00	0.57%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$232,232.61	1.13%	0	$0.00
	FIRSTBANK	1	$115,533.67	0.56%	0	$0.00
	FOREST AREA FEDERAL CREDIT UNION	1	$118,900.00	0.58%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$125,000.00	0.61%	0	$0.00
	FULTON BANK, N.A	1	$125,000.00	0.61%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$701,966.71	3.41%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$225,000.00	1.09%	0	$0.00
	GMFS, LLC	2	$230,500.00	1.12%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	$121,551.56	0.59%	0	$0.00
	GUARANTY TRUST COMPANY	1	$123,485.74	0.6%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$244,739.90	1.19%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$695,846.02	3.38%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$110,872.49	0.54%	0	$0.00
	INDEPENDENT BANK	1	$124,298.03	0.6%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	2	$230,482.30	1.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$117,600.00	0.57%	0	$0.00
	KIRKPATRICK BANK	1	$118,125.00	0.57%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$122,376.16	0.59%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$112,209.61	0.54%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$120,000.00	0.58%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$112,222.44	0.54%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$122,400.00	0.59%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$112,800.00	0.55%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$119,502.33	0.58%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$120,930.00	0.59%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$123,496.12	0.6%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$117,416.06	0.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$117,022.54	0.57%	0	$0.00
	MUFG UNION BANK, N.A	2	$235,545.70	1.14%	0	$0.00

	NATIONS LENDING CORPORATION	2	$223,500.00	1.08%	0	$0.00	
	NORTHPOINTE BANK	1	$121,700.00	0.59%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$121,182.34	0.59%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$120,000.00	0.58%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$115,000.00	0.56%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$342,802.33	1.66%	0	$0.00	
	PARKSIDE LENDING LLC	2	$245,000.00	1.19%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$119,507.37	0.58%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$124,139.85	0.6%	0	$0.00	
	PHELPS COUNTY BANK	1	$118,000.00	0.57%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$111,500.00	0.54%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$121,700.00	0.59%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$119,109.02	0.58%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$121,105.87	0.59%	0	$0.00	
	R P FUNDING INC	4	$465,863.43	2.26%	0	$0.00	
	RED DIAMOND HOME LOANS LLC	1	$119,000.00	0.58%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$234,122.27	1.14%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$123,000.00	0.6%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$591,350.00	2.87%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$120,000.00	0.58%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$355,700.00	1.73%	0	$0.00	
	SENTE MORTGAGE, INC	1	$118,000.00	0.57%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$119,507.37	0.58%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$114,219.01	0.55%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$116,250.00	0.56%	0	$0.00	
	STEARNS LENDING, LLC	2	$237,980.48	1.16%	0	$0.00	
	TD BANK, N.A	1	$124,000.00	0.6%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$113,527.22	0.55%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$122,186.83	0.59%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$115,523.79	0.56%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$112,042.85	0.54%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$125,000.00	0.61%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$357,892.95	1.79%	0	$0.00	

Total			**175**	**$20,602,025.73**	**100%**	**0**	**$0.00**
3138WJ2U1		1ST SECURITY BANK OF WASHINGTON	1	$129,958.78	0.41%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$140,122.39	0.44%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$128,000.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$964,749.45	3.03%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$139,425.26	0.44%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$135,043.34	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$275,500.00	0.87%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$139,425.26	0.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$276,429.28	0.87%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$144,000.00	0.45%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$135,939.63	0.43%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$149,390.47	0.47%	0	$0.00
		AMERIS BANK	2	$285,700.00	0.9%	0	$0.00
		AMRES CORPORATION	1	$136,821.38	0.43%	0	$0.00
		ARIZONA BANK & TRUST	1	$149,384.22	0.47%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$142,500.00	0.45%	0	$0.00
		ARVEST BANK	1	$144,105.00	0.45%	0	$0.00
		ASPIRE FINANCIAL, INC.DBA TEXASLENDING.C	1	$140,415.25	0.44%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$142,892.94	0.45%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$408,531.31	1.28%	0	$0.00
		BBMC MORTGAGE	1	$149,384.21	0.47%	0	$0.00
		BOKF NA DBA BANK OF ALBUQUERQUE	1	$127,474.53	0.4%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$141,000.00	0.44%	0	$0.00
		BOKF NA DBA BANK OF OKLAHOMA	1	$137,200.00	0.43%	0	$0.00
		BREMER BANK, NA	1	$133,250.00	0.42%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,427.68	0.43%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$139,600.00	0.44%	0	$0.00
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$268,000.00	0.84%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$834,950.00	2.63%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	$420,200.00	1.32%	0	$0.00	
	CASHCALL MORTGAGE	2	$298,877.92	0.94%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$394,788.25	1.24%	0	$0.00	
	CBC NATIONAL BANK	1	$130,500.00	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	2	$287,000.00	0.9%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$130,000.00	0.41%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$281,431.43	0.88%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$126,722.27	0.4%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$126,896.54	0.4%	0	$0.00	
	COMMERCE HOME MORTGAGE	3	$429,323.06	1.35%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$130,000.00	0.41%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$273,286.47	0.86%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$422,538.06	1.33%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$126,229.66	0.4%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$130,700.00	0.41%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$265,000.00	0.83%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$146,000.00	0.46%	0	$0.00	
	ENVISION CREDIT UNION	1	$133,343.44	0.42%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$138,180.40	0.43%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$135,000.00	0.42%	0	$0.00	
	EVOLVE BANK & TRUST	1	$131,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,110,742.00	3.49%	0	$0.00	
	FBC MORTGAGE, LLC	1	$127,500.00	0.4%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$130,058.38	0.41%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$128,481.14	0.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$144,647.62	0.45%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$138,423.54	0.44%	0	$0.00	
	FIRST LENDING	1	$147,750.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$135,000.00	0.42%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$136,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$275,995.00	0.87%	0	$0.00	
	FIRSTRUST BANK	1	$132,946.35	0.42%	0	$0.00	
		2	$268,669.16	0.84%	0	$0.00	

	FIVE POINTS BANK, A NEBRASKA CORPORATION					
	GATEWAY MORTGAGE GROUP, LLC	4	$559,315.88	1.76%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$136,200.00	0.43%	0	$0.00
	GESA CREDIT UNION	1	$140,574.36	0.44%	0	$0.00
	GMFS, LLC	1	$145,424.70	0.46%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$139,082.59	0.44%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$271,971.23	0.86%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$150,000.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,069,431.95	3.36%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$149,384.21	0.47%	0	$0.00
	HOMEBANK	1	$133,250.00	0.42%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$553,125.01	1.74%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$130,000.00	0.41%	0	$0.00
	HOMETOWN LENDERS, L.L.C. AN ALABAMA LIMITED LIABILITY COMPAN	1	$148,500.00	0.47%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$150,000.00	0.47%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$126,750.00	0.4%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$148,500.00	0.47%	0	$0.00
	INDEPENDENT BANK	1	$130,400.00	0.41%	0	$0.00
	INLANTA MORTGAGE, INC	1	$131,200.00	0.41%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$124,801.17	0.39%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$128,000.00	0.4%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$149,000.00	0.47%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$146,402.66	0.46%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$126,000.00	0.4%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$134,445.80	0.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$268,786.34	0.85%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	2	$281,223.76	0.88%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$143,432.59	0.45%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$140,600.00	0.44%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$128,850.00	0.41%	0	$0.00
	MEIJER CREDIT UNION	1	$133,848.26	0.42%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$145,400.00	0.46%	0	$0.00
	MIDWEST BANK N.A	1	$130,000.00	0.41%	0	$0.00

	MORIA DEVELOPMENT, INC	2	$267,000.00	0.84%	0	$0.00	
	MORTGAGE CENTER LLC	2	$271,700.00	0.85%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$140,000.00	0.44%	0	$0.00	
	MOUNT VERNON BANK AND TRUST COMPANY	1	$139,000.00	0.44%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$144,416.79	0.45%	0	$0.00	
	MUFG UNION BANK, N.A	1	$129,111.31	0.41%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$131,500.00	0.41%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$270,750.00	0.85%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$143,128.00	0.45%	0	$0.00	
	NBKC BANK	1	$136,100.00	0.43%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$134,899.22	0.42%	0	$0.00	
	NETWORK FUNDING, LP	1	$125,789.00	0.4%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$298,403.03	0.94%	0	$0.00	
	NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	$142,406.95	0.45%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$146,795.18	0.46%	0	$0.00	
	NORTHPOINTE BANK	2	$286,239.23	0.9%	0	$0.00	
	OLD NATIONAL BANK	1	$148,730.00	0.47%	0	$0.00	
	ON Q FINANCIAL INC	1	$127,469.16	0.4%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$133,848.26	0.42%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$280,000.00	0.88%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CRO	1	$142,412.95	0.45%	0	$0.00	
	PARKSIDE LENDING LLC	1	$141,400.00	0.44%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,520.00	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$112,960.94	0.36%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$293,426.72	0.92%	0	$0.00	
	R P FUNDING INC	1	$129,000.00	0.41%	0	$0.00	
	RENASANT BANK	1	$141,909.02	0.45%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$129,600.00	0.41%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$141,800.00	0.45%	0	$0.00	
	RESMAC INC	1	$142,500.00	0.45%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$142,000.00	0.45%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$543,400.00	1.71%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$129,454.69	0.41%	0	$0.00	

		SAN MATEO CREDIT UNION	1	$144,000.00	0.45%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	3	$400,950.14	1.26%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$265,167.45	0.83%	0	$0.00	
		SOUND COMMUNITY BANK	1	$150,000.00	0.47%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$130,000.00	0.41%	0	$0.00	
		STAR FINANCIAL BANK	1	$127,474.53	0.4%	0	$0.00	
		STATE FARM BANK, F.S.B	1	$125,987.01	0.4%	0	$0.00	
		STEARNS LENDING INC	2	$281,900.00	0.89%	0	$0.00	
		STEARNS LENDING, LLC	5	$677,658.64	2.13%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$144,800.00	0.46%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC	1	$127,554.88	0.4%	0	$0.00	
		SYNERGY ONE LENDING, INC., A CORPORATION	1	$150,000.00	0.47%	0	$0.00	
		THE HOME LOAN EXPERT	1	$132,157.00	0.42%	0	$0.00	
		THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$128,271.25	0.4%	0	$0.00	
		THE MORTGAGE FIRM, INC	1	$135,000.00	0.42%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$148,800.00	0.47%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	2	$284,625.00	0.89%	0	$0.00	
		UMPQUA BANK	2	$291,384.21	0.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$149,384.21	0.47%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$139,419.38	0.44%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$147,750.00	0.46%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$125,250.00	0.39%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$142,661.93	0.45%	0	$0.00	
		VANDYK MORTGAGE CORPROATION, A CORPORATION	1	$127,527.00	0.4%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC. - CO	1	$140,221.99	0.44%	0	$0.00	
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$146,396.53	0.46%	0	$0.00	
		WEST GATE BANK	1	$137,600.00	0.43%	0	$0.00	
		WOODLANDS NATIONAL BANK	1	$145,649.61	0.46%	0	$0.00	
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$134,457.00	0.43%	0	$0.00	
Total			**231**	**$31,802,469.79**	**100%**	**0**	**$0.00**	

3138WJ2V9		ACADEMY MORTGAGE CORPORATION	5	$842,873.94	3.58%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$164,825.00	0.7%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$154,500.00	0.66%	0	$0.00	
		AMERICAN HOMESTEAD MORTGAGE LLC - C	1	$168,838.96	0.72%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$165,000.00	0.7%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$160,000.00	0.68%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	2	$322,478.71	1.37%	0	$0.00	
		AMERIFIRST FINANCIAL, INC	1	$164,329.51	0.7%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$151,382.34	0.64%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$166,000.00	0.71%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$167,500.00	0.71%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$160,870.17	0.68%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$322,294.97	1.37%	0	$0.00	
		BAY EQUITY LLC	2	$325,500.00	1.38%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$164,000.00	0.7%	0	$0.00	
		BROKER SOLUTIONS INC	1	$164,349.84	0.7%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$329,250.00	1.4%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$164,000.00	0.7%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$628,379.08	2.67%	0	$0.00	
		CASHCALL MORTGAGE	1	$165,796.14	0.7%	0	$0.00	
		CENTRAL BANK OF MOBERLY	1	$156,846.81	0.67%	0	$0.00	
		CENTRAL BANK OF THE MIDWEST	1	$168,576.20	0.72%	0	$0.00	
		CHRISTIAN ROBERTS MTG LLC	1	$174,140.85	0.74%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$335,500.00	1.43%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$161,832.90	0.69%	0	$0.00	
		COASTAL COMMUNITY AND TEACHERS CU	1	$172,097.82	0.73%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$173,000.00	0.74%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$163,300.00	0.69%	0	$0.00	

	CORNERSTONE HOME LENDING, INC	2	$344,680.88	1.46%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$171,430.00	0.73%	0	$0.00	
	EMBRACE HOME LOANS, INC	4	$661,935.84	2.81%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$149,970.22	0.64%	0	$0.00	
	ETHOS LENDING LLC	1	$154,400.00	0.66%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$166,563.40	0.71%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$155,353.03	0.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$960,500.00	4.08%	0	$0.00	
	FBC MORTGAGE, LLC	1	$170,000.00	0.72%	0	$0.00	
	FEBI MORTGAGE, A CORPORATION	1	$160,544.95	0.68%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$321,062.94	1.36%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$163,125.00	0.69%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$309,500.00	1.31%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$152,700.00	0.65%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$327,500.00	1.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$151,000.00	0.64%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$174,274.23	0.74%	0	$0.00	
	GESA CREDIT UNION	1	$162,324.01	0.69%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES,INC	1	$154,382.93	0.66%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$175,000.00	0.74%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$170,000.00	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$666,041.98	2.83%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$166,000.00	0.71%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$171,900.00	0.73%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$175,000.00	0.74%	0	$0.00	
	INDEPENDENT BANK	1	$172,000.00	0.73%	0	$0.00	
	IQ CREDIT UNION	1	$158,000.00	0.67%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$160,343.00	0.68%	0	$0.00	
	KALSEE CREDIT UNION	1	$150,500.00	0.64%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$154,125.00	0.65%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$151,369.62	0.64%	0	$0.00	
		1	$168,000.00	0.71%	0	$0.00	

	LIBERTY NATIONAL BANK, A NATIONAL BANK					
	LOAN SIMPLE, INC A CORPORATION	1	$171,066.24	0.73%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$328,400.00	1.4%	0	$0.00
	MAGNOLIA BANK, INC	1	$160,000.00	0.68%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$163,200.00	0.69%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$158,050.00	0.67%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$151,524.94	0.64%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$164,315.70	0.7%	0	$0.00
	MIDLAND STATES BANK	1	$156,800.00	0.67%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$167,324.27	0.71%	0	$0.00
	NATIONS LENDING CORPORATION	3	$474,381.91	2.02%	0	$0.00
	NBKC BANK	2	$320,000.00	1.36%	0	$0.00
	NETWORK FUNDING, LP	1	$171,301.07	0.73%	0	$0.00
	NORTHPOINTE BANK	1	$164,000.00	0.7%	0	$0.00
	NUMARK CREDIT UNION	2	$326,855.11	1.39%	0	$0.00
	OLD NATIONAL BANK	4	$632,783.30	2.69%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$153,000.00	0.65%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$168,000.00	0.71%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$163,629.28	0.7%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$977,929.77	4.15%	0	$0.00
	PLAZA HOME MORTGAGE	1	$154,000.00	0.65%	0	$0.00
	PROVIDENT CREDIT UNION	1	$155,000.00	0.66%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$169,302.11	0.72%	0	$0.00
	R P FUNDING INC	2	$330,500.00	1.4%	0	$0.00
	RENASANT BANK	1	$167,310.32	0.71%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$170,000.00	0.72%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,000.00	0.66%	0	$0.00
	SOUTHSIDE BANK	1	$155,359.58	0.66%	0	$0.00
	SOUTHSIDE BANK (N. TEXAS)	1	$150,589.91	0.64%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$159,897.60	0.68%	0	$0.00
	STEARNS LENDING INC	1	$155,353.03	0.66%	0	$0.00
	STEARNS LENDING, LLC	3	$486,125.55	2.07%	0	$0.00
	SUMMIT FUNDING, INC	2	$333,000.00	1.41%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$157,769.39	0.67%	0	$0.00
	UMPQUA BANK	1	$151,382.34	0.64%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$155,000.00	0.66%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$160,339.06	0.68%	0	$0.00
		2	$320,936.59	1.36%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION					
		UNIVEST BANK AND TRUST CO	1	$156,876.72	0.67%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$158,500.00	0.67%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$155,391.61	0.67%	0	$0.00
Total			**145**	**$23,537,185.67**	**100%**	**0**	**$0.00**
3138WJ2W7		PROVIDENCE BANK & TRUST	1	$208,890.56	14.86%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	11	$1,196,789.77	85.14%	0	$0.00
Total			**12**	**$1,405,680.33**	**100%**	**0**	**$0.00**
3138WJ2X5		1STBANCORP MORTGAGE	1	$44,807.14	0.12%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$53,451.09	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$388,655.54	1.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$79,490.07	0.22%	0	$0.00
		ACOPIA HOME LOANS	1	$66,724.95	0.18%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$59,751.17	0.17%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$80,000.00	0.22%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$58,734.38	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$63,490.42	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	4	$191,494.95	0.53%	0	$0.00
		AMERCAS MORTGAGE PROFESSIONALS, LLC	1	$64,059.07	0.18%	0	$0.00
		AMERICAN FEDERAL BANK	1	$84,370.00	0.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$330,062.79	0.91%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$48,375.00	0.13%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST COMPANY	1	$56,766.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$195,663.57	0.54%	0	$0.00
		AMERIS BANK	3	$163,560.74	0.45%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$58,200.00	0.16%	0	$0.00
		ANCHOR MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$76,442.11	0.21%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$84,297.83	0.23%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$59,592.00	0.16%	0	$0.00
			4	$230,674.40	0.64%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE A	1	$63,000.00	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, SBA BENCHMARK MORTGAGE	1	$50,400.00	0.14%	0	$0.00
	ARVEST BANK	3	$197,250.00	0.55%	0	$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	$81,814.63	0.23%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$159,695.48	0.44%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$49,796.83	0.14%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$54,973.39	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$104,776.64	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,000.00	0.22%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$63,571.07	0.18%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.22%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	12	$673,006.30	1.86%	0	$0.00
	BANCORPSOUTH BANK	1	$61,344.53	0.17%	0	$0.00
	BANK 7, A CORPORATION	1	$72,000.00	0.2%	0	$0.00
	BANK OF SULLIVAN	1	$50,000.00	0.14%	0	$0.00
	BANK OF THE CASCADES	1	$65,000.00	0.18%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$357,695.33	0.99%	0	$0.00
	BAXTER CREDIT UNION	1	$55,770.10	0.15%	0	$0.00
	BAY EQUITY LLC	1	$75,525.00	0.21%	0	$0.00
	BLACKHAWK BANK	2	$142,789.65	0.4%	0	$0.00
	BLOOMBANK	2	$104,750.00	0.29%	0	$0.00
	BOFI FEDERAL BANK	1	$64,730.43	0.18%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	$185,669.70	0.51%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$217,021.07	0.6%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$104,875.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$48,000.00	0.13%	0	$0.00
	CAMDEN NATIONAL BANK	3	$181,190.05	0.5%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.22%	0	$0.00

	CASHCALL MORTGAGE	4	$327,625.61	0.91%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$74,707.51	0.21%	0	$0.00
	CENDERA FUNDING, INC	2	$135,048.20	0.37%	0	$0.00
	CENTENNIAL BANK	1	$56,030.63	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$43,819.37	0.12%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$30,750.00	0.09%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	2	$117,668.22	0.33%	0	$0.00
	CENTRAL BANK OF MOBERLY	1	$55,374.06	0.15%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$82,370.77	0.23%	0	$0.00
	CENTRAL BANK OF THE OZARKS	3	$193,872.46	0.54%	0	$0.00
	CENTRAL TRUST BANK	1	$34,854.85	0.1%	0	$0.00
	CENTREBANK	1	$57,500.00	0.16%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$51,500.00	0.14%	0	$0.00
	CENTRUE BANK	1	$45,000.00	0.12%	0	$0.00
	CHEAHA BANK	1	$68,500.00	0.19%	0	$0.00
	CHEMICAL BANK	2	$77,715.76	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$61,750.00	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$280,966.56	0.78%	0	$0.00
	CITIZENS COMMUNITY FEDERAL, N.A	1	$54,300.00	0.15%	0	$0.00
	CITIZENS DEPOSIT BANK & TRUST, INC	1	$65,600.00	0.18%	0	$0.00
	CITIZENS FIRST BANK	1	$57,400.00	0.16%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$50,000.00	0.14%	0	$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	$67,618.41	0.19%	0	$0.00
	CMG MORTGAGE, INC	1	$80,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$194,346.39	0.54%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$52,635.31	0.15%	0	$0.00
	COLUMBIA NATIONAL BANK	1	$65,000.00	0.18%	0	$0.00
	COMMERCE STATE BANK	1	$42,802.15	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$119,766.00	0.33%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$25,662.20	0.07%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	$75,000.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$57,000.00	0.16%	0	$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH - ISAOA	1	$67,381.00	0.19%	0	$0.00
	COMMUNITY STAR CREDIT UNION	2	$123,707.16	0.34%	0	$0.00

	CORNERSTONE HOME LENDING, INC	2	$133,217.20	0.37%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$62,476.64	0.17%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$28,800.00	0.08%	0	$0.00	
	COUNTRYSIDE BANK	1	$74,688.96	0.21%	0	$0.00	
	COUNTY BANK	1	$44,815.26	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$187,998.01	0.52%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$81,970.30	0.23%	0	$0.00	
	DEERWOOD BANK	1	$46,213.37	0.13%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$72,500.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$93,975.49	0.26%	0	$0.00	
	DIME BANK	1	$54,771.90	0.15%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$74,598.74	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$136,992.07	0.38%	0	$0.00	
	EAGLE BANK & TRUST COMPANY	1	$74,692.11	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$136,511.89	0.38%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$45,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$74,704.47	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$108,355.28	0.3%	0	$0.00	
	EQUITY RESOURCES, INC	1	$74,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	8	$489,446.74	1.35%	0	$0.00	
	EVOLVE BANK & TRUST	2	$117,600.00	0.33%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	$603,230.61	1.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$81,700.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$74,692.11	0.21%	0	$0.00	
	FBC MORTGAGE, LLC	3	$192,755.99	0.53%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$107,556.64	0.3%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$157,606.28	0.44%	0	$0.00	
	FIRST BANK	1	$73,121.25	0.2%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$246,288.63	0.68%	0	$0.00	
	FIRST BANK RICHMOND NA	2	$131,250.00	0.36%	0	$0.00	
		1	$69,220.46	0.19%	0	$0.00	

	FIRST CHOICE LENDING SERVICES, LLC					
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$50,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$39,835.79	0.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$36,000.00	0.1%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$56,439.26	0.16%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$82,050.51	0.23%	0	$0.00
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	$44,813.38	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$56,965.18	0.16%	0	$0.00
	FIRST FREEDOM BANK	1	$54,060.00	0.15%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$58,400.00	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$57,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$286,188.96	0.79%	0	$0.00
	FIRST MIDWEST BANK	1	$61,125.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$179,136.20	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$82,500.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$80,500.00	0.22%	0	$0.00
	FIRST MORTGAGE SERVICES GROUP, INC	1	$46,805.09	0.13%	0	$0.00
	FIRST NATIONAL BANK	1	$64,558.88	0.18%	0	$0.00
	FIRST NATIONAL BANK FORT SMITH	1	$50,294.79	0.14%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$256,214.28	0.71%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$49,000.00	0.14%	0	$0.00
	FIRST STATE BANK	1	$37,847.15	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$61,750.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$66,500.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$319,785.50	0.89%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$48,798.84	0.14%	0	$0.00
	FIVE STAR CREDIT UNION	1	$52,282.27	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$38,000.00	0.11%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$84,099.27	0.23%	0	$0.00
	FULTON BANK, N.A	1	$56,250.00	0.16%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$50,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	7	$487,122.27	1.35%	0	$0.00

	GATEWAY STATE BANK	1	$43,699.21	0.12%	0	$0.00
	GENISYS CREDIT UNION	2	$117,000.00	0.32%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$83,000.00	0.23%	0	$0.00
	GERSHMAN MORTGAGE	1	$51,744.61	0.14%	0	$0.00
	GESA CREDIT UNION	1	$45,000.00	0.12%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$75,000.00	0.21%	0	$0.00
	GREAT NORTH BANK	1	$53,600.00	0.15%	0	$0.00
	GREAT WESTERN BANK	2	$82,900.00	0.23%	0	$0.00
	GTL INVESTMENTS, INC. DBA ANN ARBOR MORTGAGE COMPANIES	1	$50,000.00	0.14%	0	$0.00
	GUARDAIN MORTGAGE COMPANY, INC., A CORPORATION	1	$84,430.32	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	15	$960,937.10	2.66%	0	$0.00
	HAWTHORN BANK	1	$44,817.14	0.12%	0	$0.00
	HEARTLAND CREDIT UNION	2	$118,804.19	0.33%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$72,000.00	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$80,000.00	0.22%	0	$0.00
	HNB NATIONAL BANK	1	$51,548.18	0.14%	0	$0.00
	HOCKING VALLEY BANK	1	$80,000.00	0.22%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$71,250.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$75,000.00	0.21%	0	$0.00
	HOME STATE BANK, N.A	1	$62,000.00	0.17%	0	$0.00
	HOMEBANK	1	$22,000.00	0.06%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$128,170.14	0.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$60,000.00	0.17%	0	$0.00
	HOMESIDE FINANCIAL LLC	1	$49,298.85	0.14%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$50,000.00	0.14%	0	$0.00
	HOMETOWN BANK	1	$72,000.00	0.2%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$80,664.07	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$29,883.00	0.08%	0	$0.00
	HORIZON BANK, N.A	4	$162,912.89	0.45%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$65,250.00	0.18%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$42,750.00	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$118,500.00	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$153,271.72	0.42%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$59,500.00	0.16%	0	$0.00
		2	$162,300.00	0.45%	0	$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION					
	INDEPENDENT BANK	4	$217,857.77	0.6%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$52,290.99	0.14%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$81,414.39	0.23%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$83,011.30	0.23%	0	$0.00
	JD BANK (20840)	1	$33,769.10	0.09%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$87,111.68	0.24%	0	$0.00
	KALSEE CREDIT UNION	1	$60,856.56	0.17%	0	$0.00
	KELLEY MORTGAGE	1	$50,489.74	0.14%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$42,622.50	0.12%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$81,000.00	0.22%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$219,288.64	0.61%	0	$0.00
	LAKE MORTGAGE COMPANY, INC	1	$73,000.00	0.2%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$204,841.44	0.57%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$39,750.00	0.11%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$67,500.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$82,174.92	0.23%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	$80,000.00	0.22%	0	$0.00
	LOAN ONE	1	$70,969.25	0.2%	0	$0.00
	LOAN SIMPLE, INC ., A CORPORATION	1	$84,661.60	0.23%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$82,055.00	0.23%	0	$0.00
	LOGAN FINANCE	1	$30,373.51	0.08%	0	$0.00
	LONE STAR NATIONAL BANK	1	$44,820.85	0.12%	0	$0.00
	MAGNOLIA BANK, INC	1	$75,100.00	0.21%	0	$0.00
	MARINE BANK	1	$20,500.00	0.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$79,500.00	0.22%	0	$0.00
	METRO BANK	1	$44,813.38	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$79,678.23	0.22%	0	$0.00
	MIDLAND STATES BANK	1	$71,494.88	0.2%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$70,960.47	0.2%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$50,000.00	0.14%	0	$0.00
	MORTGAGE CENTER LLC	3	$196,800.00	0.54%	0	$0.00
	MORTGAGE CLEARING CORPORATIONA	1	$81,414.39	0.23%	0	$0.00
	MORTGAGE LENDING GROUP LLC	1	$81,659.93	0.23%	0	$0.00

	MORTGAGENETWORK	1	$37,500.00	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$131,461.70	0.36%	0	$0.00	
	MUTUAL SAVINGS ASOCIATION, FSA	1	$70,000.00	0.19%	0	$0.00	
	NATIONAL BANK OF ST. ANNE	1	$52,000.00	0.14%	0	$0.00	
	NATIONS LENDING CORPORATION	4	$237,202.98	0.66%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	5	$341,394.14	0.94%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$69,721.33	0.19%	0	$0.00	
	NETWORK FUNDING, LP	2	$148,844.85	0.41%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC	1	$70,969.25	0.2%	0	$0.00	
	NORTHPOINTE BANK	3	$202,586.28	0.56%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$63,750.00	0.18%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$74,601.81	0.21%	0	$0.00	
	OLD NATIONAL BANK	2	$95,502.13	0.26%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$49,800.94	0.14%	0	$0.00	
	ON Q FINANCIAL, INC	1	$73,303.97	0.2%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$66,000.00	0.18%	0	$0.00	
	ONEAZ CREDIT UNION	3	$227,282.73	0.63%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$36,000.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$63,590.38	0.18%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.24%	0	$0.00	
	PARK BANK	1	$58,800.00	0.16%	0	$0.00	
	PARK STERLING BANK	2	$131,452.56	0.36%	0	$0.00	
	PEOPLES BANK	2	$86,000.00	0.24%	0	$0.00	
	PEOPLES BANK & TRUST	1	$64,000.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$295,490.95	0.82%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$56,766.00	0.16%	0	$0.00	
	PINNACLE BANK	1	$69,724.18	0.19%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$74,695.23	0.21%	0	$0.00	
	PLATTE VALLEY BANK	1	$42,825.26	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$40,367.69	0.11%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$70,400.00	0.19%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	1	$80,000.00	0.22%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$70,000.00	0.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$207,974.98	0.58%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$42,034.77	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$67,086.76	0.19%	0	$0.00	

	R P FUNDING INC	9	$623,900.00	1.73%	0	$0.00	
	RED CANOE CREDIT UNION	1	$67,800.00	0.19%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$41,604.14	0.12%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$65,000.00	0.18%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$66,100.00	0.18%	0	$0.00	
	RENASANT BANK	1	$41,615.93	0.12%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$70,000.00	0.19%	0	$0.00	
	RF MORTGAGE	1	$73,006.92	0.2%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	2	$161,400.00	0.45%	0	$0.00	
	RIVERHILLS BANK	1	$81,275.14	0.22%	0	$0.00	
	ROYAL BANK	1	$78,400.00	0.22%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$75,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	56	$3,683,817.25	10.2%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	$225,975.00	0.63%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$39,726.56	0.11%	0	$0.00	
	SANTANDER BANK, N.A	1	$35,703.94	0.1%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$78,439.70	0.22%	0	$0.00	
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$62,151.58	0.17%	0	$0.00	
	SECURITY STATE BANK	1	$48,000.00	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$202,405.06	0.56%	0	$0.00	
	SENTE MORTGAGE, INC	2	$155,400.00	0.43%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$78,439.70	0.22%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$44,813.38	0.12%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$61,900.00	0.17%	0	$0.00	
	SOUTHSIDE BANK	1	$41,078.93	0.11%	0	$0.00	
	SPIRE CREDIT UNION	1	$50,000.00	0.14%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$52,500.00	0.15%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$70,000.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	1	$54,000.00	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$230,049.52	0.64%	0	$0.00	
	STATEWIDE MORTGAGE	1	$55,000.00	0.15%	0	$0.00	
	STEARNS LENDING INC	2	$154,688.96	0.43%	0	$0.00	
	STEARNS LENDING, LLC	7	$523,197.82	1.45%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$55,000.00	0.15%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	2	$154,689.15	0.43%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS DBA SMP MORTGAGE	1	$83,342.80	0.23%	0	$0.00
		SUMMIT FUNDING, INC	1	$50,000.00	0.14%	0	$0.00
		SUNSTREET MORTGAGE, LLC	1	$58,668.67	0.16%	0	$0.00
		TD BANK, N.A	2	$146,400.00	0.41%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$144,709.69	0.4%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	1	$50,000.00	0.14%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$52,000.00	0.14%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$67,222.90	0.19%	0	$0.00
		THE PEOPLES BANK	1	$66,000.00	0.18%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	2	$119,600.00	0.33%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$81,000.00	0.22%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$73,700.00	0.2%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$63,749.00	0.18%	0	$0.00
		TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$67,220.06	0.19%	0	$0.00
		UMPQUA BANK	2	$138,778.32	0.38%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$63,485.62	0.18%	0	$0.00
		UNITED BANK OF UNION	2	$144,000.00	0.4%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$77,676.52	0.21%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$67,204.32	0.19%	0	$0.00
		USE CREDIT UNION	1	$68,000.00	0.19%	0	$0.00
		UWHARRIE BANK	1	$76,900.00	0.21%	0	$0.00
		VANGUARD FUNDING LLC	1	$73,294.76	0.2%	0	$0.00
		VIBRANT CREDIT UNION	1	$44,000.00	0.12%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$39,834.11	0.11%	0	$0.00
		WALLICK & VOLK, INC	1	$49,794.74	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$84,665.07	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$213,154.42	0.59%	0	$0.00
		WEST GATE BANK	2	$146,500.00	0.41%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$69,721.33	0.19%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$43,300.00	0.12%	0	$0.00
		Unavailable	1	$67,803.00	0.15%	0	$0.00
Total			**578**	**$36,130,600.88**	**100%**	**0**	**$0.00**
3138WJ2Y3		BANCO SANTANDER PR	1	$115,549.10	3.94%	0	$0.00
		BAXTER CREDIT UNION	1	$75,000.00	2.56%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY	1	$103,303.96	3.52%	0	$0.00
		CASHCALL MORTGAGE	1	$351,421.51	11.98%	0	$0.00
		EMBRACE HOME LOANS, INC	1	$107,931.88	3.68%	0	$0.00
		FIRST MIDWEST BANK	1	$207,183.00	7.06%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$214,995.48	7.33%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	4	$805,956.55	27.47%	0	$0.00
		LOANDEPOT.COM, LLC	1	$128,774.58	4.39%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$102,119.13	3.48%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$148,668.14	5.07%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$220,365.69	7.51%	0	$0.00
		STANDARD BANK & TRUST COMPANY	1	$193,685.13	6.6%	0	$0.00
		US MORTGAGE CORPORATION	1	$159,379.46	5.41%	0	$0.00
Total			**18**	**$2,934,333.61**	**100%**	**0**	**$0.00**
3138WJ2Z0		BILLINGS FEDERAL CREDIT UNION	1	$160,563.10	7.21%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$195,000.00	8.76%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$321,576.25	14.44%	0	$0.00
		FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	$333,659.20	14.98%	0	$0.00
		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$374,143.08	16.8%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	2	$332,480.00	14.93%	0	$0.00
		NUMERICA CREDIT UNION	1	$184,000.00	8.26%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$168,000.00	7.54%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$157,350.00	7.08%	0	$0.00
Total			**13**	**$2,226,771.63**	**100%**	**0**	**$0.00**
3138WJ3A4		1ST SECURITY BANK OF WASHINGTON	2	$717,249.39	0.28%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	8	$2,642,784.53	1.05%	0	$0.00
		ACOPIA HOME LOANS	1	$317,317.36	0.13%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$226,000.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP	2	$722,538.82	0.29%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$264,000.00	0.1%	0	$0.00
		AFFIRM HOME LOANS, LLC	1	$277,500.00	0.11%	0	$0.00
			2	$650,776.43	0.26%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE					
	ALIGN CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$375,395.00	0.15%	0	$0.00
	AMEGY MORTGAGE COMPANY L.L.C	1	$415,144.34	0.16%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$415,125.78	0.16%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP , A LIMITED PARTNERSHIP	1	$417,000.00	0.16%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	$1,273,016.07	0.5%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	5	$1,389,647.06	0.55%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$579,104.49	0.23%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$616,000.00	0.24%	0	$0.00
	AMERICASH, A CORPORATION	1	$380,780.83	0.15%	0	$0.00
	AMERICASH,A CORPORATION	1	$415,000.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$453,102.67	0.18%	0	$0.00
	AMERISAVE MORTGAGAE CORPORATION, A GEORGIA CORPORATION	1	$394,272.68	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$288,696.58	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$368,500.00	0.15%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$409,171.04	0.16%	0	$0.00
	ARVEST BANK	1	$263,260.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,725,046.99	0.68%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$614,600.00	0.24%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$373,314.55	0.15%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$778,882.42	0.31%	0	$0.00
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$225,500.00	0.09%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$340,478.09	0.13%	0	$0.00
	BANK MIDWEST	1	$235,945.34	0.09%	0	$0.00

	BANK OF COLORADO	1	$353,834.17	0.14%	0	$0.00
	BANK OF HAWAII	5	$1,499,900.00	0.59%	0	$0.00
	BANK OF HAWAII GUAM	1	$296,000.00	0.12%	0	$0.00
	BANK OF THE CASCADES	2	$757,303.21	0.3%	0	$0.00
	BANK OF THE OZARKS	2	$595,865.12	0.24%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$1,441,460.35	0.57%	0	$0.00
	BAY EQUITY LLC	1	$230,000.00	0.09%	0	$0.00
	BELLCO CREDIT UNION	2	$633,788.40	0.25%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$759,156.09	0.3%	0	$0.00
	BOFI FEDERAL BANK	2	$666,600.00	0.26%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	$601,163.02	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,859,301.45	0.74%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$682,000.00	0.27%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$234,750.00	0.09%	0	$0.00
	CAHP CREDIT UNION	1	$368,000.00	0.15%	0	$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	$346,589.20	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	28	$9,219,827.42	3.65%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$289,194.33	0.11%	0	$0.00
	CARROLLTON BANK	1	$264,000.00	0.1%	0	$0.00
	CASHCALL MORTGAGE	6	$2,339,546.89	0.93%	0	$0.00
	CBC NATIONAL BANK	1	$411,125.00	0.16%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$338,486.99	0.13%	0	$0.00
	CENTURY LENDING COMPANY	1	$281,000.00	0.11%	0	$0.00
	CHEMICAL BANK	1	$274,397.85	0.11%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$283,731.74	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$711,866.51	0.28%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$228,000.00	0.09%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$250,000.00	0.1%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$391,233.65	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,785,334.85	0.71%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$1,243,030.06	0.49%	0	$0.00
		2	$688,154.70	0.27%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS					
	COMMERCIAL BANKING COMPANY	1	$408,193.62	0.16%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$336,923.92	0.13%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$602,305.99	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$244,000.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$1,787,944.50	0.71%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$450,000.00	0.18%	0	$0.00
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$358,381.96	0.14%	0	$0.00
	COUNTRYSIDE BANK	2	$683,791.65	0.27%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$265,799.96	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$240,000.00	0.09%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$597,292.73	0.24%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$415,125.78	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$318,750.00	0.13%	0	$0.00
	DFCU FINANCIAL	3	$799,650.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$240,923.09	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$306,656.52	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$598,256.84	0.24%	0	$0.00
	DUBUQUE BANK & TRUST COMPANY	1	$321,548.26	0.13%	0	$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$415,181.08	0.16%	0	$0.00
	DUPAGE CREDIT UNION	4	$1,049,470.00	0.42%	0	$0.00
	EASTERN BANK	1	$226,837.51	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$762,606.68	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$252,000.00	0.1%	0	$0.00
	ETHOS LENDING LLC	3	$932,000.00	0.37%	0	$0.00
	ETHOS LENDING LLC - COR	1	$417,000.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	1	$415,144.34	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,278,166.29	0.51%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$336,000.00	0.13%	0	$0.00
		1	$293,600.00	0.12%	0	$0.00

	FARMERS STATE BANK, A BANKING CORPORATION					
	FARMINGTON BANK	2	$641,560.85	0.25%	0	$0.00
	FBC MORTGAGE, LLC	3	$1,128,911.30	0.45%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	$1,465,188.44	0.58%	0	$0.00
	FINANCE OF AMERICA LLC	5	$1,545,807.48	0.61%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	23	$8,068,793.98	3.19%	0	$0.00
	FIREFIGHTERS FIRST CREDIT UNION	1	$317,000.00	0.13%	0	$0.00
	FIRST BANK	1	$253,853.89	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$353,000.00	0.14%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$624,000.00	0.25%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$348,427.47	0.14%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$378,305.62	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$300,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$248,000.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	8	$2,629,309.78	1.04%	0	$0.00
	FIRST INTERSTATE BANK	2	$658,534.95	0.26%	0	$0.00
	FIRST MORTGAGE SOLUTIONS	1	$248,876.37	0.1%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	6	$1,726,998.78	0.68%	0	$0.00
	FIRST NORTHERN BANK OF WYOMING	1	$238,500.00	0.09%	0	$0.00
	FIRST REPUBLIC BANK	6	$2,561,300.00	1.01%	0	$0.00
	FIRST SOUTHERN BANK	2	$645,087.54	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES,MO	1	$291,000.00	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,156,577.32	1.25%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$411,144.34	0.16%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$344,958.07	0.14%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$3,039,037.82	1.2%	0	$0.00
	FIRSTBANK	8	$2,336,230.00	0.92%	0	$0.00
	FIRSTRUST BANK	3	$973,150.18	0.38%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	2	$593,076.81	0.23%	0	$0.00
	FORUM CREDIT UNION	1	$224,506.49	0.09%	0	$0.00
	FRANDSEN BANK & TRUST	1	$316,000.00	0.12%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$358,413.91	0.14%	0	$0.00
	FULTON BANK, N.A	1	$242,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$506,200.00	0.2%	0	$0.00
	GLFINANCIAL SERVICES LLC	1	$275,778.91	0.11%	0	$0.00

	GOTHENBURG STATE BANK	1	$293,700.28	0.12%	0	$0.00
	GREAT MIDWEST BANK	1	$398,237.67	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$380,000.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	2	$813,364.33	0.32%	0	$0.00
	GUARANTY TRUST COMPANY	1	$249,600.00	0.1%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$280,272.11	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$869,047.64	0.34%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$258,865.90	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$659,100.00	0.26%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$336,000.00	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$631,287.05	0.25%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	25	$8,080,337.11	3.2%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$1,283,545.60	0.51%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$378,210.10	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	$1,064,162.77	0.42%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$1,336,166.75	0.53%	0	$0.00
	IBMSECU	1	$259,000.00	0.1%	0	$0.00
	ILLINOIS BANK & TRUST	1	$366,378.66	0.14%	0	$0.00
	INDEPENDENT BANK	1	$250,203.27	0.1%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$538,568.45	0.21%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$417,000.00	0.16%	0	$0.00
	INVESTORS HOME MORTGAGE	7	$2,012,597.78	0.8%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	12	$3,544,716.39	1.4%	0	$0.00
	JG WENTWORTH HOME LENDING, LLC	1	$328,531.50	0.13%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	4	$1,120,719.77	0.44%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$2,457,931.38	0.97%	0	$0.00
	KWIK MORTGAGE CORPORATION	2	$673,971.45	0.27%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$1,687,044.58	0.67%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	3	$841,686.47	0.33%	0	$0.00
	LANDMARK CREDIT UNION	6	$1,684,601.48	0.67%	0	$0.00
	LEADER MORTGAGE CORP, A CORPORATION	1	$225,004.29	0.09%	0	$0.00
	LEVEL ONE BANK (23848)	1	$414,130.26	0.16%	0	$0.00
	LIBERTY BANK	2	$513,891.19	0.2%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	3	$1,053,800.00	0.42%	0	$0.00	
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	$415,162.77	0.16%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$403,179.71	0.16%	0	$0.00	
	LINN AREA CREDIT UNION	1	$307,000.00	0.12%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$236,233.44	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$267,700.52	0.11%	0	$0.00	
	M AND T BANK (24351)	1	$290,687.59	0.11%	0	$0.00	
	M/I FINANCIAL, LLC	2	$685,976.32	0.27%	0	$0.00	
	MARINE BANK	1	$336,000.00	0.13%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$265,829.32	0.11%	0	$0.00	
	MARQUETTE BANK (24859)	1	$286,705.57	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$246,995.95	0.1%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$281,000.00	0.11%	0	$0.00	
	MERCHANTS BANK OF INDIANA	1	$248,887.50	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$806,399.92	0.32%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$228,986.66	0.09%	0	$0.00	
	METROPOLITAN BANK	1	$299,687.06	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$288,709.49	0.11%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$415,144.34	0.16%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$352,099.45	0.14%	0	$0.00	
	MIDLAND STATES BANK	1	$262,078.53	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$415,125.78	0.16%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$259,000.00	0.1%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	3	$962,600.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$307,900.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	3	$1,003,993.59	0.4%	0	$0.00	
	MORTGAGENETWORK	2	$815,318.96	0.32%	0	$0.00	
	MUFG UNION BANK, N.A	2	$641,115.48	0.25%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$240,944.42	0.1%	0	$0.00	
	NBKC BANK	3	$1,083,250.00	0.43%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$535,120.27	0.21%	0	$0.00	
	NICOLET NATIONAL BANK	2	$689,000.00	0.27%	0	$0.00	
	NJ LENDERS CORP	2	$572,387.50	0.23%	0	$0.00	
	NMSI, INC	1	$415,125.78	0.16%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$1,241,923.75	0.49%	0	$0.00	

	NORTH STAR CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	NORTHPOINTE BANK	7	$2,471,316.44	0.98%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$312,626.53	0.12%	0	$0.00
	NUVISION FCU	1	$246,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$608,756.00	0.24%	0	$0.00
	OLD NATIONAL BANK	5	$1,864,105.60	0.74%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$378,292.07	0.15%	0	$0.00
	ORIGIN BANK	1	$332,810.88	0.13%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$230,181.38	0.09%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$293,600.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$2,940,966.37	1.16%	0	$0.00
	PARKSIDE LENDING LLC	1	$295,000.00	0.12%	0	$0.00
	PENTAGON FEDERAL C. U	21	$6,442,739.85	2.55%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$396,800.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$494,000.00	0.2%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$387,000.00	0.15%	0	$0.00
	PLANET HOME LENDING, LLC	2	$824,826.66	0.33%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$267,790.97	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$854,633.66	0.34%	0	$0.00
	PREMIA MORTGAGE, LLC	4	$1,097,402.34	0.43%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$354,000.00	0.14%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$670,174.27	0.27%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC DBA QUALIFI	1	$239,415.22	0.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$263,920.00	0.1%	0	$0.00
	PROGRESS BANK AND TRUST	1	$270,777.48	0.11%	0	$0.00
	PROGRESSIVE BANK	1	$237,826.25	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$605,197.82	0.24%	0	$0.00
	PROVIDENT CREDIT UNION	1	$278,000.00	0.11%	0	$0.00
	PROVINCIAL BANK	1	$260,000.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$280,000.00	0.11%	0	$0.00
	PULTE MORTGAGE LLC	7	$2,250,944.32	0.89%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$283,719.04	0.11%	0	$0.00
	RABOBANK, N.A	1	$387,286.14	0.15%	0	$0.00
	RCB BANK	1	$402,548.67	0.16%	0	$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	1	$399,215.54	0.16%	0	$0.00
	RENASANT BANK	9	$2,898,998.46	1.15%	0	$0.00
	REPUBLIC BANK & TRUST	2	$631,300.00	0.25%	0	$0.00

	COMPANY					
	REPUBLIC BANK & TRUST	1	$264,418.07	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$264,123.39	0.1%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$256,840.40	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$609,690.00	0.24%	0	$0.00
	ROYAL CREDIT UNION	1	$273,465.35	0.11%	0	$0.00
	RUBICON MORTGAGE ADVISORS,LLC	1	$415,125.78	0.16%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$376,898.36	0.15%	0	$0.00
	SANTANDER BANK, N.A	2	$471,890.37	0.19%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$282,500.00	0.11%	0	$0.00
	SEACOAST NATIONAL BANK	1	$228,986.66	0.09%	0	$0.00
	SECURANT BANK & TRUST	1	$326,540.39	0.13%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$324,563.70	0.13%	0	$0.00
	SETTLERS BANK	1	$315,000.00	0.12%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$273,513.12	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$232,750.00	0.09%	0	$0.00
	SHEA MORTGAGE INC	1	$280,000.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$571,458.58	0.23%	0	$0.00
	SIRVA MORTGAGE,INC	1	$341,672.75	0.14%	0	$0.00
	SMW FINANCIAL, LLC	1	$417,000.00	0.16%	0	$0.00
	SOFI LENDING CORP	5	$1,586,923.44	0.63%	0	$0.00
	SOUND COMMUNITY BANK	1	$375,000.00	0.15%	0	$0.00
	SOUTH STATE BANK	5	$1,572,692.34	0.62%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$252,000.00	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$268,798.50	0.11%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$254,849.40	0.1%	0	$0.00
	SOUTHSIDE BANK	1	$257,858.89	0.1%	0	$0.00
	SPACE COAST CREDIT UNION	7	$1,786,649.24	0.71%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,101,500.00	0.44%	0	$0.00
	STATE FARM BANK, F.S.B	17	$5,060,975.02	2%	0	$0.00
	STEARNS LENDING INC	2	$639,717.91	0.25%	0	$0.00
	STEARNS LENDING, LLC	3	$974,941.03	0.39%	0	$0.00
	SUMMIT CREDIT UNION	3	$994,503.75	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$654,113.07	0.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,125.78	0.16%	0	$0.00
	TD BANK, N.A	13	$4,033,915.83	1.6%	0	$0.00

	TEXANS CREDIT UNION	1	$262,398.07	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	4	$1,087,091.95	0.43%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$298,678.26	0.12%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$266,250.00	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$2,379,967.00	0.94%	0	$0.00
	THOROUGHBRED MORTGAGE	1	$484,605.47	0.19%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	2	$655,942.60	0.26%	0	$0.00
	TRADITIONS BANK	1	$355,196.35	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$384,513.98	0.15%	0	$0.00
	TWIN RIVER NATIONAL BANK	1	$289,750.00	0.11%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$402,026.00	0.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$7,604,874.66	3.01%	0	$0.00
	UNITED BANK	1	$246,753.52	0.1%	0	$0.00
	UNITED MUTUAL FUNDING CORP. (25955)	2	$644,092.02	0.25%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$350,417.92	0.14%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,998,610.96	1.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$368,349.51	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$228,996.76	0.09%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,383,608.13	0.55%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$256,800.00	0.1%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$236,000.00	0.09%	0	$0.00
	UW CREDIT UNION	9	$2,746,124.14	1.09%	0	$0.00
	VALLEY NATIONAL BANK	34	$10,165,144.02	4.02%	0	$0.00
	VALOR BANK	1	$415,125.78	0.16%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$225,004.29	0.09%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$317,000.00	0.13%	0	$0.00
	VERVE, A CREDIT UNION	1	$353,000.00	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	$226,363.29	0.09%	0	$0.00

		MORTGAGE					
		VP PARTNERS, INC DBA BACK BAY FUNDING	1	$308,620.49	0.12%	0	$0.00
		WARSHAW CAPITAL LLC	1	$253,865.25	0.1%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$415,125.78	0.16%	0	$0.00
		WEST GATE BANK	3	$924,949.51	0.37%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$277,697.50	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,323,648.03	0.52%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$399,000.00	0.16%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$243,750.00	0.14%	0	$0.00
Total			**802**	**$252,855,330.70**	**100%**	**0**	**$0.00**
3138WJ3B2		1ST UNITED SERVICES CREDIT UNION	1	$209,074.78	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$280,647.21	0.15%	0	$0.00
		ACOPIA LLC A CORPORATION	2	$545,072.21	0.29%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$295,945.63	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$219,087.39	0.12%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$200,000.00	0.11%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$224,957.14	0.12%	0	$0.00
		ALPINE BANK & TRUST CO	1	$199,029.17	0.11%	0	$0.00
		AMCAP MORTGAGE LTD	2	$727,421.55	0.38%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	2	$453,840.62	0.24%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	2	$452,435.91	0.24%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$370,129.33	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$820,710.59	0.43%	0	$0.00
		AMERICAN BANK	1	$212,061.56	0.11%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$483,669.69	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$205,273.22	0.11%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$225,000.00	0.12%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$409,000.00	0.22%	0	$0.00

	AMERICAN LIBERTY MORTGAGE INC , A C	1	$269,699.68	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$415,000.00	0.22%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$220,000.00	0.12%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$208,147.25	0.11%	0	$0.00	
	AMERICASH A CORPORATION	1	$368,846.97	0.2%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$401,765.01	0.21%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$202,992.64	0.11%	0	$0.00	
	APEX HOME LOANS, INC	1	$232,885.14	0.12%	0	$0.00	
	ARRIVE HOME MORTGAGE LLC 28459	1	$204,087.75	0.11%	0	$0.00	
	ARVEST BANK	1	$200,900.00	0.11%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$629,136.67	0.33%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$267,116.07	0.14%	0	$0.00	
	AURORA FINANCIAL	1	$200,603.32	0.11%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	8	$2,649,784.68	1.4%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$333,477.65	0.18%	0	$0.00	
	BANC ONE MORTGAGE CORPORATION	3	$610,272.13	0.32%	0	$0.00	
	BANK OF HAWAII	1	$204,087.75	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$224,018.57	0.12%	0	$0.00	
	BAY EQUITY LLC	1	$214,043.24	0.11%	0	$0.00	
	BELL BANK	1	$223,988.73	0.12%	0	$0.00	
	BELLCO CREDIT UNION	1	$207,500.00	0.11%	0	$0.00	
	BENEFICIAL BANK	1	$220,000.00	0.12%	0	$0.00	
	BLACK HILLS FEDERAL CREDIT UNION	1	$201,876.70	0.11%	0	$0.00	
	BLACKHAWK CAPITAL GROUP	1	$359,772.17	0.19%	0	$0.00	
	BOFI FEDERAL BANK	4	$844,458.21	0.45%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$210,000.00	0.11%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$413,284.24	0.22%	0	$0.00	
	BOURNS EFCU	1	$204,000.00	0.11%	0	$0.00	
		1	$222,004.01	0.12%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING					
	CA LENDING INC DBA FIRST RATE FINANCIAL GROUP	1	$410,313.45	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,436,028.26	0.76%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$221,600.00	0.12%	0	$0.00
	CASHCALL MORTGAGE	6	$1,867,194.06	0.99%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$266,315.57	0.14%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	$585,353.97	0.31%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$204,022.97	0.11%	0	$0.00
	CHARTER BANK	1	$208,000.00	0.11%	0	$0.00
	CHEMICAL BANK	2	$417,000.00	0.22%	0	$0.00
	CHEMICAL BANK BYRON CENTER	1	$199,118.84	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$362,176.20	0.19%	0	$0.00
	CITIZENS BANK, NA	1	$449,837.34	0.24%	0	$0.00
	CITY CREDIT UNION	1	$201,687.67	0.11%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$202,800.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,597,332.57	0.84%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$607,414.47	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$907,744.54	0.48%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$209,244.25	0.11%	0	$0.00
	COMMUNITY 1ST CREDIT UNION	1	$206,097.08	0.11%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$374,358.71	0.2%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$757,668.50	0.4%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$202,114.50	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$205,647.77	0.11%	0	$0.00
	CREDIT UNION LENDING SOURCE LLC	1	$370,419.62	0.2%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	$366,883.78	0.19%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$199,118.84	0.11%	0	$0.00
	DENVER COMMUNTIY CREDIT UNION	1	$213,500.00	0.11%	0	$0.00
	DFCU FINANCIAL	3	$643,300.00	0.34%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$202,851.29	0.11%	0	$0.00
		1	$304,371.62	0.16%	0	$0.00

	DRAPER AND KRAMER MORTGAGE COPR DBA 1ST ADVANTGAGE MORTGAGE					
	DRAPER AND KRAMER MORTGAGE CORP	1	$366,703.03	0.19%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	5	$1,469,898.78	0.78%	0	$0.00
	DRAPER AND KRAMER MTG CORP DBA 1ST ADVAN	1	$400,470.97	0.21%	0	$0.00
	DSLD MORTGAGE, LLC	1	$207,969.67	0.11%	0	$0.00
	DUPAGE CREDIT UNION	1	$221,051.98	0.12%	0	$0.00
	EECU	1	$224,005.63	0.12%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	4	$1,158,404.37	0.61%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$403,015.65	0.21%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$225,000.00	0.12%	0	$0.00
	ENT CREDIT UNION	1	$237,940.28	0.13%	0	$0.00
	ENTEGRA BANK	1	$220,000.00	0.12%	0	$0.00
	ETHOS LENDING LLC	3	$620,556.14	0.33%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	48	$16,051,809.49	8.49%	0	$0.00
	EUDRUP, INC.DBA THE MORTGAGE GALLERY	1	$259,886.69	0.14%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$378,810.39	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$226,999.62	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$812,184.30	0.43%	0	$0.00
	FARMINGTON BANK	1	$210,000.00	0.11%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$402,172.92	0.21%	0	$0.00
	FBC MORTGAGE, LLC	1	$203,092.20	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$865,818.04	0.46%	0	$0.00
	FINANCE OF AMERICA LLC	1	$199,110.00	0.11%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$408,689.92	0.22%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$322,104.03	0.17%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	5	$1,432,634.60	0.76%	0	$0.00
	FIRST BANK & TRUST	1	$204,500.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	3	$933,631.83	0.49%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$325,914.06	0.17%	0	$0.00
		1	$209,000.00	0.11%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC					
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$101,873.25	0.05%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$211,873.64	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$207,074.39	0.11%	0	$0.00
	FIRST INTERSTATE BANK	1	$210,000.00	0.11%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$408,568.50	0.22%	0	$0.00
	FIRST MIDWEST BANK	1	$200,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$220,000.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$843,512.03	0.45%	0	$0.00
	FIRST REPUBLIC BANK	2	$499,279.76	0.26%	0	$0.00
	FIRST SAVINGS BANK, FSB	1	$209,074.78	0.11%	0	$0.00
	FIRST STATE BANK	1	$248,167.50	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$232,885.14	0.12%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$825,998.74	0.44%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$211,075.27	0.11%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$2,461,491.22	1.3%	0	$0.00
	FIRSTBANK	4	$825,000.00	0.44%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$381,276.63	0.2%	0	$0.00
	FREDERICK COUNTY BANK	2	$659,144.14	0.35%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$360,946.62	0.19%	0	$0.00
	FULTON BANK, N.A	1	$219,020.99	0.12%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$686,570.85	0.36%	0	$0.00
	GOOGAIN INC	1	$432,076.27	0.23%	0	$0.00
	GOOGAIN INC A CORPORATION	4	$2,013,807.56	1.06%	0	$0.00
	GOOGAIN, INC	3	$1,330,372.61	0.7%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	$506,726.98	0.27%	0	$0.00
	GREAT MIDWEST BANK	1	$199,132.85	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,115,064.53	0.59%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$248,550.46	0.13%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	$915,616.29	0.48%	0	$0.00
	HOME BANK N.A	1	$211,065.97	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$636,688.10	0.34%	0	$0.00

	HUETTNER CAPITAL LLC	1	$405,554.03	0.21%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$322,132.64	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$182,550.41	0.1%	0	$0.00
	INFINITY MORTGAGE HOLDINGS LLC	1	$407,088.06	0.22%	0	$0.00
	INTER NATIONAL BANK	1	$242,618.65	0.13%	0	$0.00
	INTERBANK	1	$199,118.84	0.11%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	58	$19,094,956.06	10.1%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$450,886.55	0.24%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,250.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$875,340.50	0.46%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$230,011.25	0.12%	0	$0.00
	JMAC LENDING INC	13	$3,977,182.07	2.1%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	2	$802,324.24	0.42%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$630,002.61	0.33%	0	$0.00
	KEYPOINT CREDIT UNION	1	$258,736.03	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	21	$6,785,031.37	3.59%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$671,786.55	0.36%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$201,010.47	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	2	$601,918.57	0.32%	0	$0.00
	LANDMARK CREDIT UNION	10	$2,086,344.97	1.1%	0	$0.00
	LEADER BANK N.A	1	$247,641.10	0.13%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$203,110.17	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$443,715.13	0.23%	0	$0.00
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$203,779.96	0.11%	0	$0.00
	MARKESAN STATE BANK	1	$214,000.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	$947,532.40	0.5%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,690.78	0.11%	0	$0.00
	MB FINANCIAL BANK	1	$548,485.89	0.29%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$206,000.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$715,040.90	0.38%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$212,061.56	0.11%	0	$0.00	
	METRO BANK	1	$200,008.70	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	1	$269,361.81	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	2	$417,000.00	0.22%	0	$0.00	
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	4	$1,550,461.04	0.82%	0	$0.00	
	MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION	1	$207,189.77	0.11%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$243,036.68	0.13%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	3	$665,890.85	0.35%	0	$0.00	
	MORTGAGE SERVICES III LLC A LIOMITED LIABILITY COMPANY	1	$278,120.09	0.15%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	2	$438,071.10	0.23%	0	$0.00	
	MORTGAGENETWORK	1	$224,503.43	0.12%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$214,550.55	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$221,000.00	0.12%	0	$0.00	
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	$364,720.85	0.19%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$195,160.98	0.1%	0	$0.00	
	NBKC BANK	1	$208,318.83	0.11%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$209,000.00	0.11%	0	$0.00	
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$599,655.76	0.32%	0	$0.00	
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$365,048.62	0.19%	0	$0.00	
	NICOLET NATIONAL BANK	1	$205,000.00	0.11%	0	$0.00	
	NMSI, INC	6	$2,383,598.42	1.26%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	2	$518,378.83	0.27%	0	$0.00	
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$217,000.00	0.11%	0	$0.00	
	OHIO HEALTHCARE FEDERAL CREDIT UNION	1	$202,979.70	0.11%	0	$0.00	
	OLD NATIONAL BANK	5	$1,020,728.34	0.54%	0	$0.00	
	OPEN MORTGAGE LLC	1	$225,722.58	0.12%	0	$0.00	
	OPES ADVISORS INC	1	$384,729.33	0.2%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$694,530.96	0.37%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$507,905.47	0.27%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE, LLC	3	$631,250.00	0.33%	0	$0.00	
	PARKSIDE LENDING LLC	1	$216,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,034,119.63	0.55%	0	$0.00	
	PEOPLES BANK - BALLARD	1	$201,110.03	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$200,500.00	0.11%	0	$0.00	
	PEYTON FINANCIAL MORTGAGE INC	1	$293,952.68	0.16%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$199,110.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$212,286.67	0.11%	0	$0.00	
	PLATTE VALLEY BANK	1	$209,074.78	0.11%	0	$0.00	
	POINT LOMA CREDIT UNION	1	$212,109.39	0.11%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	1	$443,416.71	0.23%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$200,000.00	0.11%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$595,883.82	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC A NEVADA CORPORATION	1	$372,941.58	0.2%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$408,184.33	0.22%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$214,000.00	0.11%	0	$0.00	
	PULTE MORTGAGE LLC	4	$885,096.83	0.47%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$202,750.00	0.11%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$212,000.00	0.11%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$213,064.45	0.11%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$249,022.38	0.13%	0	$0.00	
	RCB BANK	1	$217,888.40	0.12%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	4	$927,969.92	0.49%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$225,905.17	0.12%	0	$0.00	
	RENASANT BANK	2	$606,420.09	0.32%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$198,018.41	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$216,920.63	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$212,224.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	2	$422,302.73	0.22%	0	$0.00	
	SANTANDER BANK, N.A	28	$10,131,897.11	5.36%	0	$0.00	
	SETTLERS BANK	1	$215,526.93	0.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$377,605.02	0.2%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$208,492.71	0.11%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$644,663.84	0.34%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$525,413.27	0.28%	0	$0.00	
	SOFI LENDING CORP	2	$419,800.00	0.22%	0	$0.00	
	SOUND COMMUNITY BANK	1	$202,000.00	0.11%	0	$0.00	
	SOUTH STATE BANK	1	$205,599.26	0.11%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$199,025.05	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	3	$622,762.72	0.33%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$295,945.64	0.16%	0	$0.00	
	STATE FARM BANK, F.S.B	11	$2,512,248.76	1.33%	0	$0.00	
	STEARNS LENDING INC	1	$204,000.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$300,918.46	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$400,000.00	0.21%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$206,596.03	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$199,110.00	0.11%	0	$0.00	
	SYNERGY ONE LENDING INC A CORPORATION	4	$1,199,133.79	0.63%	0	$0.00	
	TD BANK, N.A	4	$920,646.07	0.49%	0	$0.00	
	TEXANS CREDIT UNION	1	$251,980.16	0.13%	0	$0.00	
	THE BRYN MAWR TRUST	1	$220,000.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$242,409.89	0.13%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$199,101.09	0.11%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$200,000.00	0.11%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,261,070.57	0.67%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	$251,620.18	0.13%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	4	$964,961.06	0.51%	0	$0.00	
	TROY BANK AND TRUST	2	$432,024.39	0.23%	0	$0.00	
	TWINSTAR CREDIT UNION	4	$850,150.00	0.45%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	13	$2,986,545.47	1.58%	0	$0.00	
	UNITED BANK	7	$1,903,980.57	1.01%	0	$0.00	
	UNITED MUTUAL FUNDING CORP. (25955)	1	$222,196.82	0.12%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$346,881.25	0.18%	0	$0.00	

		UNITED NORTHERN MORTGAGE BANKERS	1	$213,823.89	0.11%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$222,017.50	0.12%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$219,030.72	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$216,024.68	0.11%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$658,912.74	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$458,526.44	0.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$695,192.51	0.37%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$219,030.72	0.12%	0	$0.00
		UW CREDIT UNION	6	$1,237,441.33	0.65%	0	$0.00
		VALLEY NATIONAL BANK	10	$2,105,565.13	1.11%	0	$0.00
		VALOR BANK	1	$346,850.20	0.18%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$292,054.18	0.15%	0	$0.00
		VIEWPOINT CAPITAL INC	1	$293,659.76	0.16%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$209,000.00	0.11%	0	$0.00
		WEI MORTGAGE LLC	1	$297,379.43	0.16%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$207,082.86	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$209,355.12	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$371,954.95	0.2%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$217,026.79	0.11%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	10	$3,381,124.84	1.79%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$736,575.36	0.39%	0	$0.00
		Unavailable	2	$427,100.88	0.08%	0	$0.00
Total			**697**	**$189,123,063.33**	**100%**	**0**	**$0.00**
3138WJ3C0		1ST FARM CREDIT SERVICES, FLCA	1	$320,111.65	0.09%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$711,890.20	0.19%	0	$0.00
		AAA CAPITAL INVESTMENT INC , A CALIFORNI	1	$353,466.99	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$3,402,705.06	0.91%	0	$0.00

	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$235,000.00	0.06%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$280,000.00	0.07%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$270,000.00	0.07%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$292,125.00	0.08%	0	$0.00	
	AKT AMERICAN CAPITAL, INC. , A CALIFORNIA CORPORATION	1	$581,503.34	0.16%	0	$0.00	
	ALLIANT BANK	1	$265,000.00	0.07%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$302,200.00	0.08%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.11%	0	$0.00	
	AMARILLO NATIONAL BANK	3	$684,194.00	0.18%	0	$0.00	
	AMERICAN FEDERAL BANK	4	$1,026,700.00	0.27%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$561,000.00	0.15%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	8	$2,626,405.00	0.7%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$273,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$264,500.00	0.07%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$911,372.04	0.24%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$255,360.00	0.07%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$219,967.91	0.06%	0	$0.00	
	AMERIS BANK	1	$300,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$284,000.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,152,500.00	0.31%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$320,910.00	0.09%	0	$0.00	
	ARVEST BANK	2	$608,000.00	0.16%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$217,400.00	0.06%	0	$0.00	
	ASSURED MORTGAGE INC	1	$226,000.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$328,000.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$314,000.00	0.08%	0	$0.00	
	AVEX FUNDING CORPORATION	1	$287,878.00	0.08%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$407,269.05	0.11%	0	$0.00	
	AZURA CREDIT UNION	1	$238,963.59	0.06%	0	$0.00	
		3	$1,085,886.89	0.29%	0	$0.00	

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$621,680.84	0.17%	0	$0.00
	BANK 2	1	$264,000.00	0.07%	0	$0.00
	BANK FIRST NATIONAL	1	$335,000.00	0.09%	0	$0.00
	BANK FORWARD	1	$347,000.00	0.09%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$320,000.00	0.09%	0	$0.00
	BANK OF COMMERCE	1	$250,000.00	0.07%	0	$0.00
	BANK OF ENGLAND	9	$2,679,372.49	0.72%	0	$0.00
	BANK OF HAWAII RETAIL	1	$498,000.00	0.13%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	$215,664.64	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$237,339.00	0.06%	0	$0.00
	BANK OF THE CASCADES	1	$295,000.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,860,516.39	0.5%	0	$0.00
	BANK OF WHITTIER, N.A	1	$230,000.00	0.06%	0	$0.00
	BANK SNB ISAOA	1	$417,000.00	0.11%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$255,000.00	0.07%	0	$0.00
	BAY EQUITY LLC	6	$2,071,000.00	0.55%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$231,500.00	0.06%	0	$0.00
	BELL BANK	1	$270,326.02	0.07%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$212,000.00	0.06%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$415,235.19	0.11%	0	$0.00
	BOFI FEDERAL BANK	4	$1,136,600.00	0.3%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$318,750.00	0.09%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	2	$661,118.00	0.18%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	5	$1,644,133.69	0.44%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$224,100.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$786,190.22	0.21%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$458,850.00	0.12%	0	$0.00
	BORDER STATE BANK	1	$210,000.00	0.06%	0	$0.00
	BOURNS EFCU	1	$520,000.00	0.14%	0	$0.00
	BREMER BANK NA	1	$308,000.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	8	$2,638,042.60	0.71%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$210,000.00	0.06%	0	$0.00
		4	$1,272,025.15	0.34%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	$2,344,165.54	0.63%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$824,200.00	0.22%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$300,000.00	0.08%	0	$0.00
	BY VALLEY MORTGAGE GROUP	1	$544,140.02	0.15%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$392,000.00	0.1%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$472,960.18	0.13%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$323,270.05	0.09%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$300,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	43	$13,210,700.35	3.53%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	$2,547,900.00	0.68%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$228,100.00	0.06%	0	$0.00
	CASHCALL MORTGAGE	8	$3,802,131.21	1.02%	0	$0.00
	CBC NATIONAL BANK	3	$988,650.33	0.26%	0	$0.00
	CENTENNIAL BANK A CORPORATION	1	$383,337.44	0.1%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$316,000.00	0.08%	0	$0.00
	CENTRAL BANK	1	$230,699.44	0.06%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$227,200.00	0.06%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$273,000.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	2	$665,100.00	0.18%	0	$0.00
	CHEMICAL BANK	3	$936,500.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$350,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	7	$1,839,290.91	0.49%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	2	$530,757.69	0.14%	0	$0.00
	CITIZENS BANK	2	$690,000.00	0.18%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$214,071.55	0.06%	0	$0.00
	CITIZENS FIRST BANK	6	$1,851,922.00	0.5%	0	$0.00
	CITY NATIONAL BANK	1	$270,000.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$522,000.00	0.14%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$250,000.00	0.07%	0	$0.00
	CMC HOME LENDING	1	$407,438.91	0.11%	0	$0.00

	CMG FINANCIAL INC; DBA CMG MORTGAGE	1	$348,488.58	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,474,101.55	0.93%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$298,704.49	0.08%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$390,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	2	$530,610.22	0.14%	0	$0.00	
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$334,500.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$250,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC	1	$274,550.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$223,200.00	0.06%	0	$0.00	
	COMMUNITY STAR CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$718,700.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$685,641.78	0.18%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$308,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	10	$3,196,829.80	0.86%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$315,000.00	0.08%	0	$0.00	
	CORUM FINANCIAL SERVICES INC	1	$229,006.78	0.06%	0	$0.00	
	COUNTY BANK	1	$280,000.00	0.07%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$272,000.00	0.07%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$365,431.04	0.1%	0	$0.00	
	CRESCOM BANK	1	$228,000.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$415,199.24	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$531,943.74	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$363,000.00	0.1%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$413,000.00	0.11%	0	$0.00	
	DFCU FINANCIAL	3	$750,516.33	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$415,199.24	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	$438,600.00	0.12%	0	$0.00	
	DUPAGE CREDIT UNION	1	$270,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,747,335.08	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	4	$933,262.46	0.25%	0	$0.00	
	ENVOY MORTGAGE LIMITED PARTNERSHIP	3	$830,576.58	0.22%	0	$0.00	

	ENVOY MORTGAGE, LTD	4	$1,225,845.02	0.33%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$215,000.00	0.06%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.06%	0	$0.00	
	ETHOS LENDING LLC	9	$2,737,059.27	0.73%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$250,000.00	0.07%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$233,500.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	1	$215,000.00	0.06%	0	$0.00	
	FAIRFIELD COUNTY BANK (27846)	1	$467,990.70	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$931,052.78	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$7,549,724.60	2.02%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$306,655.39	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	3	$783,000.00	0.21%	0	$0.00	
	FARMINGTON BANK	1	$360,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	14	$4,311,844.61	1.15%	0	$0.00	
	FC LENDING, LTD	3	$951,410.73	0.25%	0	$0.00	
	FEDERAL HOME LOAN BANK OF CHICAGO	1	$424,100.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$513,639.04	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$2,789,948.64	0.75%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,457,367.14	0.93%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	17	$6,171,059.15	1.65%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$260,000.00	0.07%	0	$0.00	
	FIRST BANK & TRUST	1	$211,000.00	0.06%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$389,510.66	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$352,875.22	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$934,500.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	5	$1,450,900.00	0.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$339,542.19	0.09%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	2	$632,730.35	0.17%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$225,806.39	0.06%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$320,000.00	0.09%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$255,440.00	0.07%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$248,920.41	0.07%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	4	$1,341,284.82	0.36%	0	$0.00	
	FIRST INTERSTATE BANK	13	$3,654,527.75	0.98%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	8	$2,514,620.00	0.67%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$1,054,600.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$316,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$209,102.23	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,244,334.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$544,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$238,963.59	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$362,179.20	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$293,600.00	0.08%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$414,272.28	0.11%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$212,000.00	0.06%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.11%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$564,137.54	0.15%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$260,700.00	0.07%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$390,000.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	$3,409,907.57	0.91%	0	$0.00	
	FIRST UNITED BANK	1	$398,324.18	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,457,000.00	0.66%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$390,000.00	0.1%	0	$0.00	
	FIRSTBANK	33	$8,726,572.00	2.33%	0	$0.00	
	FIRSTRUST BANK	1	$415,217.28	0.11%	0	$0.00	
	FIVE POINTS BANK	1	$417,000.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$759,526.00	0.2%	0	$0.00	
	FLORIDA CREDIT UNION	1	$223,714.53	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$221,200.00	0.06%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$387,000.00	0.1%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$232,591.24	0.06%	0	$0.00	

	FULTON BANK OF NEW JERSEY	1	$350,000.00	0.09%	0	$0.00	
	FULTON BANK, N.A	3	$874,434.04	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	9	$2,698,601.83	0.72%	0	$0.00	
	GESA CREDIT UNION	1	$269,500.00	0.07%	0	$0.00	
	GIFFORD STATE BANK	1	$225,000.00	0.06%	0	$0.00	
	GMFS, LLC	3	$777,200.00	0.21%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$280,000.00	0.07%	0	$0.00	
	GOODFIELD STATE BANK	1	$227,601.36	0.06%	0	$0.00	
	GOOGAIN, INC - COR	1	$343,000.00	0.09%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	
	GREAT MIDWEST BANK	3	$1,079,450.00	0.29%	0	$0.00	
	GREAT WESTERN BANK	3	$760,800.00	0.2%	0	$0.00	
	GRIFFIN FUNDING, INC	1	$372,384.94	0.1%	0	$0.00	
	GROUP MORTGAGE, LLC	1	$304,000.00	0.08%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$377,877.60	0.1%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$220,000.00	0.06%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$216,762.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$898,900.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$310,679.57	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	12	$3,833,087.92	1.03%	0	$0.00	
	HAPPY STATE BANK	1	$243,942.00	0.07%	0	$0.00	
	HERITAGE COMMUNITY CREDIT UNION	1	$363,423.80	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$592,304.00	0.16%	0	$0.00	
	HLP MORTGAGE LLC	1	$232,000.00	0.06%	0	$0.00	
	HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORATION	1	$366,000.00	0.1%	0	$0.00	
	HOME LOAN ALLIANCE	1	$417,000.00	0.11%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$482,700.00	0.13%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	22	$7,487,177.15	2%	0	$0.00	
	HOME STATE BANK, N.A	1	$285,000.00	0.08%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$307,466.23	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	11	$3,316,100.00	0.89%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$707,199.24	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$247,750.00	0.07%	0	$0.00	

	HOMESIDE FINANCIAL, LLC	1	$299,250.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	$550,000.00	0.15%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$620,000.00	0.17%	0	$0.00	
	HONOR CREDIT UNION	2	$499,000.00	0.13%	0	$0.00	
	HORIZON BANK, N.A	1	$406,000.00	0.11%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$279,000.00	0.07%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$211,000.00	0.06%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$2,487,602.37	0.67%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,100,697.63	0.29%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	4	$1,257,575.00	0.34%	0	$0.00	
	INDEPENDENT BANK	3	$752,000.00	0.2%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$415,252.97	0.11%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$258,888.47	0.07%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	5	$1,595,148.83	0.43%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$597,000.00	0.16%	0	$0.00	
	INWOOD NATIONAL BANK	1	$305,000.00	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	22	$6,724,814.93	1.8%	0	$0.00	
	J.G.WENTWORTH HOME LENDING, LLC	1	$215,000.00	0.06%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$252,700.00	0.07%	0	$0.00	
	JM, FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$283,544.89	0.08%	0	$0.00	
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	$285,018.37	0.08%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	2	$682,000.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$331,561.98	0.09%	0	$0.00	
	KIRKPATRICK BANK	1	$417,000.00	0.11%	0	$0.00	
	KLEINBANK	1	$302,500.00	0.08%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$373,380.08	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$220,000.00	0.06%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$838,500.00	0.22%	0	$0.00	
	LANDMARK CREDIT UNION	1	$230,599.87	0.06%	0	$0.00	
	LEADER BANK N.A	2	$585,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$598,582.00	0.16%	0	$0.00	
	LEGACY HOME LOANS, LLC	1	$303,696.09	0.08%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$270,000.00	0.07%	0	$0.00	

	LIBERTY SAVINGS BANK, FSB	3	$781,200.00	0.21%	0	$0.00
	LOANWISE FINANCIAL LLC	2	$525,743.87	0.14%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	7	$2,447,639.40	0.65%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$402,500.00	0.11%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$260,000.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	$380,000.00	0.1%	0	$0.00
	MARBLEHEAD BANK	1	$269,000.00	0.07%	0	$0.00
	MARINE BANK	1	$245,435.00	0.07%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$417,000.00	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$714,100.00	0.19%	0	$0.00
	MCGOWIN-KING MORTGAGE, LLC	1	$271,821.08	0.07%	0	$0.00
	MEETINGHOUSE BANK	1	$311,500.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING INC, A CALIFORNIA CORPORATION	1	$371,887.09	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,378,885.19	0.37%	0	$0.00
	MEMBERS FIRST CREDIT UNION OF NH	1	$221,600.00	0.06%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$283,793.83	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	5	$1,301,466.05	0.35%	0	$0.00
	METRO CREDIT UNION	2	$505,000.00	0.14%	0	$0.00
	MICHIGAN MUTUAL, INC	6	$1,695,607.27	0.45%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$287,910.00	0.08%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$228,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	2	$691,171.23	0.18%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$320,000.00	0.09%	0	$0.00
	MIDWEST BANK	1	$324,000.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$415,199.25	0.11%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$226,537.18	0.06%	0	$0.00
	MIDWESTONE BANK	1	$404,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$387,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	2	$591,200.00	0.16%	0	$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	$579,700.53	0.16%	0	$0.00
	MONSON SAVINGS BANK	1	$225,000.00	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$565,883.27	0.15%	0	$0.00
	MORTGAGENETWORK	8	$2,506,559.12	0.67%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$487,850.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$607,118.53	0.16%	0	$0.00

	MUFG UNION BANK, N.A	8	$2,288,945.49	0.61%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$321,135.13	0.09%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	5	$1,413,019.72	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$325,000.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$532,572.00	0.14%	0	$0.00	
	NBKC BANK	10	$3,190,858.55	0.85%	0	$0.00	
	NETWORK CAPITAL FUNDING CORP	1	$461,300.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$232,000.00	0.06%	0	$0.00	
	NETWORK FUNDING, LP	2	$592,739.94	0.16%	0	$0.00	
	NEW BRITAIN MORTGAGE	1	$320,000.00	0.09%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$424,100.00	0.11%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$631,800.00	0.17%	0	$0.00	
	NEXERA HOLDING LLC - COR	1	$250,000.00	0.07%	0	$0.00	
	NICOLET NATIONAL BANK	2	$472,120.41	0.13%	0	$0.00	
	NJ LENDERS CORP	2	$643,800.00	0.17%	0	$0.00	
	NMSI, INC	2	$784,979.63	0.21%	0	$0.00	
	NORTHPOINTE BANK	3	$952,943.35	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	NUMERICA CREDIT UNION	1	$288,000.00	0.08%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	6	$2,137,825.64	0.57%	0	$0.00	
	OLD NATIONAL BANK	3	$1,042,000.00	0.28%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$232,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC	1	$398,299.17	0.11%	0	$0.00	
	ONEAZ CREDIT UNION	2	$475,000.00	0.13%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$234,000.00	0.06%	0	$0.00	
	ORIENTAL BANK	1	$415,235.19	0.11%	0	$0.00	
	ORIGIN BANK	1	$414,737.25	0.11%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$3,157,850.00	0.84%	0	$0.00	
	PARKSIDE LENDING LLC	16	$5,480,068.49	1.47%	0	$0.00	
	PENTAGON FEDERAL C. U	5	$1,399,750.00	0.37%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$256,885.86	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$238,400.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC	9	$2,651,541.13	0.71%	0	$0.00	
	PEOPLES STATE BANK	1	$417,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$394,324.07	0.11%	0	$0.00	
	PIONEER BANK	1	$404,000.00	0.11%	0	$0.00	
	PLANET HOME LENDING, LLC	8	$2,238,214.59	0.6%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$695,000.00	0.19%	0	$0.00	

	PLATINUM MORTGAGE, INC	1	$243,792.00	0.07%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$245,000.00	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC	5	$1,635,623.79	0.44%	0	$0.00
	PREMIER LENDING LLC	1	$417,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	3	$957,500.00	0.26%	0	$0.00
	PRIME MERIDIAN BANK	2	$496,679.09	0.13%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$415,217.28	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P	2	$499,850.29	0.13%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$401,796.37	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$1,910,290.56	0.51%	0	$0.00
	PROVIDENT CREDIT UNION	4	$1,326,500.00	0.35%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$260,000.00	0.07%	0	$0.00
	PULTE MORTGAGE LLC	5	$1,894,036.03	0.51%	0	$0.00
	QUALSTAR CREDIT UNION	1	$269,292.13	0.07%	0	$0.00
	REDWOOD CAPITAL BANK	1	$261,600.00	0.07%	0	$0.00
	REDWOOD CREDIT UNION	4	$1,323,536.70	0.35%	0	$0.00
	REGENCY MORTGAGE CORP	1	$260,000.00	0.07%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$417,000.00	0.11%	0	$0.00
	RENASANT BANK	2	$519,758.41	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$352,500.00	0.09%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	2	$555,500.00	0.15%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	$298,704.49	0.08%	0	$0.00
	ROCKING HORSE RIDGE LLC	1	$398,296.15	0.11%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$223,600.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	2	$628,200.00	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$231,000.00	0.06%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$583,857.32	0.16%	0	$0.00
	RPM MORTGAGE INC	1	$336,000.00	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$560,250.00	0.15%	0	$0.00
	S&T BANK	1	$414,221.56	0.11%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	3	$804,784.59	0.22%	0	$0.00
	SACRAMENTO CREDIT UNION	2	$485,000.00	0.13%	0	$0.00
	SALAL CREDIT UNION	2	$521,000.00	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$415,217.28	0.11%	0	$0.00
		1	$417,000.00	0.11%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SEACOAST NATIONAL BANK	1	$415,199.24	0.11%	0	$0.00
	SEAMEN'S BANK	2	$575,000.00	0.15%	0	$0.00
	SECURITY BANK AND TRUST COMPANY	1	$237,967.90	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,000.00	0.07%	0	$0.00
	SENTE MORTGAGE, INC	2	$670,417.28	0.18%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMP	1	$256,421.19	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$737,846.06	0.2%	0	$0.00
	SIRVA MORTGAGE, INC	1	$320,000.00	0.09%	0	$0.00
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES	1	$247,000.00	0.07%	0	$0.00
	SKYLINE FINANCIAL CORP	3	$1,013,859.03	0.27%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$398,307.14	0.11%	0	$0.00
	SOFI LENDING CORP	7	$2,369,044.00	0.63%	0	$0.00
	SOUND COMMUNITY BANK	2	$564,000.00	0.15%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$311,200.00	0.08%	0	$0.00
	SOUTH STATE BANK	2	$713,955.07	0.19%	0	$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	$244,000.00	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	2	$645,385.18	0.17%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$432,000.00	0.12%	0	$0.00
	ST.MARY'S BANK	2	$482,500.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$288,000.00	0.08%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	3	$1,246,000.00	0.33%	0	$0.00
	STAR FINANCIAL BANK	1	$300,000.00	0.08%	0	$0.00
	STATE BANK OF BELLE PLAINE	1	$248,000.00	0.07%	0	$0.00
	STATE BANK OF CHILTON	1	$223,000.00	0.06%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$270,793.33	0.07%	0	$0.00
	STATE BANK OF LINCOLN	1	$300,000.00	0.08%	0	$0.00
	STEARNS LENDING INC	3	$1,007,286.85	0.27%	0	$0.00
	STEARNS LENDING, LLC	24	$8,258,735.34	2.21%	0	$0.00
	STERLING BANK & TRUST	1	$416,000.00	0.11%	0	$0.00
	SUMMIT CREDIT UNION	1	$311,300.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	1	$325,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$370,726.00	0.1%	0	$0.00
	SUNRISE BANK	1	$340,000.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,006,263.86	0.27%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$220,000.00	0.06%	0	$0.00

	TALMER BANK AND TRUST	1	$335,200.00	0.09%	0	$0.00	
	TD BANK, N.A	10	$3,089,245.30	0.83%	0	$0.00	
	TELCOE FEDERAL CREDIT UNION	1	$286,768.77	0.08%	0	$0.00	
	TEXAS BANK	2	$487,125.00	0.13%	0	$0.00	
	TEXAS BANK AND TRUST	1	$383,337.44	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$256,000.00	0.07%	0	$0.00	
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	$287,000.00	0.08%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$254,854.68	0.07%	0	$0.00	
	THE BANK OF CLARENDON	1	$243,750.00	0.07%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$381,500.00	0.1%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$212,000.00	0.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$359,200.00	0.1%	0	$0.00	
	THE HOME LOAN EXPERT LLC	1	$266,389.00	0.07%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$218,000.00	0.06%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$231,700.00	0.06%	0	$0.00	
	TN BANK	1	$248,410.63	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	2	$610,645.00	0.16%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$319,200.00	0.09%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$312,000.00	0.08%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$348,000.00	0.09%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	5	$1,327,500.00	0.36%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$341,000.00	0.09%	0	$0.00	
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	2	$552,800.00	0.15%	0	$0.00	
	UNION STATE BANK	1	$211,093.68	0.06%	0	$0.00	
	UNITED COMMUNITY BANK	1	$223,000.00	0.06%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.1%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	2	$523,728.54	0.14%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$6,310,464.62	1.69%	0	$0.00	
	UNITY BANK	1	$225,500.00	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$236,514.22	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$741,847.05	0.2%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	9	$2,934,571.04	0.79%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$217,077.39	0.06%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$812,100.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$417,000.00	0.11%	0	$0.00	
	USE CREDIT UNION	3	$856,700.00	0.23%	0	$0.00	
	UW CREDIT UNION	1	$289,400.00	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	6	$1,647,750.00	0.44%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$235,500.00	0.06%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$415,199.24	0.11%	0	$0.00	
	VANGUARD FUNDING LLC	1	$601,250.00	0.16%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	2	$684,605.86	0.18%	0	$0.00	
	VICTORIAN FINANCE LLC	1	$299,200.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$268,000.00	0.07%	0	$0.00	
	WATERMARK CAPITAL, INC	5	$2,423,000.00	0.65%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$735,618.13	0.2%	0	$0.00	
	WAUKESHA STATE BANK	1	$398,289.96	0.11%	0	$0.00	
	WEOKIE CREDIT UNION	1	$388,275.00	0.1%	0	$0.00	
	WESLEND FINANCIAL CORP. (FN)	1	$403,500.00	0.11%	0	$0.00	
	WEST ALABAMA BANK AND TRUST	1	$300,000.00	0.08%	0	$0.00	
	WESTERRA CREDIT UNION	2	$581,000.00	0.16%	0	$0.00	
	WICHITA FEDERAL CREDIT UNION	1	$209,102.23	0.06%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	2	$645,500.00	0.17%	0	$0.00	
	WILSHIRE BANK	1	$230,000.00	0.06%	0	$0.00	
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$1,299,787.14	0.35%	0	$0.00	
	WINTEX GROUP LLC DBA FIRST LENDING	1	$219,049.96	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,425,280.31	0.38%	0	$0.00	
	WISCONSIN BANK & TRUST	1	$264,100.00	0.07%	0	$0.00	
	WMS SERIES LLC	1	$417,000.00	0.11%	0	$0.00	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$512,000.00	0.14%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC	4	$1,139,000.00	0.3%	0	$0.00	
	ZB, N.A. DBA AMEGY BANK	2	$513,500.00	0.14%	0	$0.00	

		Unavailable	3	$786,171.55	0.2%	0	$0.00
Total			**1,202**	**$373,758,003.89**	**100%**	**0**	**$0.00**
3138WJ3D8		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$326,085.74	0.57%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$226,400.00	0.39%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$211,500.00	0.37%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$200,000.00	0.35%	0	$0.00
		AMWEST FUNDING CORP	1	$289,100.00	0.5%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$301,000.00	0.52%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$324,600.00	0.56%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$199,136.33	0.35%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$321,633.01	0.56%	0	$0.00
		BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$470,002.42	0.82%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$265,000.00	0.46%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$209,036.56	0.36%	0	$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A LLLINOI	1	$319,179.62	0.55%	0	$0.00
		BELLCO CREDIT UNION	1	$210,000.00	0.36%	0	$0.00
		BENEFICIAL BANK	1	$280,000.00	0.49%	0	$0.00
		BERKSHIRE BANK	1	$357,000.00	0.62%	0	$0.00
		BOFI FEDERAL BANK	1	$210,900.00	0.37%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$348,000.00	0.6%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$231,664.24	0.4%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$838,000.00	1.46%	0	$0.00
		BTH BANK, NATIONAL ASSOCIATION	1	$325,000.00	0.56%	0	$0.00
		CALATLANTIC MORTGAGE, INC	1	$318,618.13	0.55%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,777,016.02	3.09%	0	$0.00
		CASHCALL MORTGAGE	2	$546,838.31	0.95%	0	$0.00
		CBC NATIONAL BANK	2	$408,000.00	0.71%	0	$0.00
		CENTURY LENDING COMPANY	1	$257,696.32	0.45%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC	1	$356,982.77	0.62%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$375,920.00	0.65%	0	$0.00	
	CITIZENS STATE BANK	1	$360,000.00	0.63%	0	$0.00	
	CITY BANK DBA CITY BANK MORTGAGE	1	$216,000.00	0.38%	0	$0.00	
	CMC HOME LENDING	1	$278,384.83	0.48%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,465,281.99	2.54%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$248,000.00	0.43%	0	$0.00	
	COMMUNITY STATE BANK	1	$236,000.00	0.41%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$243,952.60	0.42%	0	$0.00	
	COUNTRYSIDE BANK	1	$334,563.57	0.58%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$547,250.00	0.95%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$230,800.00	0.4%	0	$0.00	
	DUPAGE CREDIT UNION	1	$272,000.00	0.47%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$268,845.72	0.47%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$258,899.64	0.45%	0	$0.00	
	EPHRATA NATIONAL BANK	1	$235,660.00	0.41%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$314,875.27	0.55%	0	$0.00	
	EQUITY RESOURCES, INC	1	$200,000.00	0.35%	0	$0.00	
	ETHOS LENDING LLC	2	$568,293.02	0.99%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$301,150.00	0.52%	0	$0.00	
	EVOLVE BANK & TRUST	1	$312,000.00	0.54%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$305,090.11	0.53%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$789,850.79	1.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$233,019.65	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	1	$261,600.00	0.45%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$208,115.48	0.36%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,599,762.98	2.78%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$1,108,721.77	1.93%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$286,450.00	0.5%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$245,944.05	0.43%	0	$0.00	

	FIRST BANK FINANCIAL CENTRE	1	$300,000.00	0.52%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$227,000.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$200,000.00	0.35%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$324,117.00	0.56%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$335,000.00	0.58%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$494,757.72	0.86%	0	$0.00	
	FIRST INTERSTATE BANK	1	$340,700.00	0.59%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$220,000.00	0.38%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$266,000.00	0.46%	0	$0.00	
	FIRST REPUBLIC BANK	1	$550,000.00	0.96%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$201,000.00	0.35%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$217,500.00	0.38%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$217,150.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$570,400.00	0.99%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$841,241.68	1.46%	0	$0.00	
	GESA CREDIT UNION	1	$211,654.81	0.37%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$254,905.57	0.44%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$215,104.20	0.37%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$466,400.00	0.81%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$484,048.87	0.84%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$209,524.88	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$1,165,337.97	2.02%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$238,000.00	0.41%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$270,000.00	0.47%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$337,594.09	0.59%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$569,649.54	0.99%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$257,914.91	0.45%	0	$0.00	
	IDEAL CREDIT UNION	1	$252,000.00	0.44%	0	$0.00	
	ILLINOIS BANK & TRUST	2	$556,000.00	0.97%	0	$0.00	
	INDEPENDENT BANK	1	$228,011.10	0.4%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$220,000.00	0.38%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$615,304.00	1.07%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$203,039.39	0.35%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$204,114.74	0.35%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$278,790.86	0.48%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$207,101.78	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$224,932.29	0.39%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$456,000.00	0.79%	0	$0.00	
	MAROON FINANCIAL CREDIT UNION	1	$340,950.91	0.59%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$328,603.39	0.57%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$230,998.14	0.4%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$360,000.00	0.63%	0	$0.00	
	METRO CREDIT UNION	1	$234,000.00	0.41%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$251,509.18	0.44%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$335,200.00	0.58%	0	$0.00	
	MORTGAGENETWORK	1	$211,300.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	2	$668,131.40	1.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$633,457.71	1.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$266,865.78	0.46%	0	$0.00	
	NORTHPOINTE BANK	1	$304,678.58	0.53%	0	$0.00	
	ORIGIN BANK	1	$203,119.06	0.35%	0	$0.00	
	PAN AMERICAN MORTGAGE CORPORATION	1	$378,375.46	0.66%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,500,331.63	2.61%	0	$0.00	
	PARKSIDE LENDING LLC	1	$320,000.00	0.56%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$339,300.00	0.59%	0	$0.00	
	PEOPLES DISCOUNT MTG INC/DBA PAC WE	1	$478,902.92	0.83%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$956,712.73	1.66%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$643,000.00	1.12%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$559,584.25	0.97%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC- DAVIS	1	$336,415.98	0.58%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$340,523.12	0.59%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$307,289.30	0.53%	0	$0.00	

		PROVIDENT SAVINGS BANK, FSB	1	$292,257.85	0.51%	0	$0.00
		PULTE MORTGAGE LLC	1	$201,796.78	0.35%	0	$0.00
		QUALSTAR CREDIT UNION	1	$202,000.00	0.35%	0	$0.00
		RABOBANK, N.A	1	$380,001.27	0.66%	0	$0.00
		RENASANT BANK	1	$250,000.00	0.43%	0	$0.00
		ROYAL PACIFIC FUNDING CORP	2	$535,300.00	0.93%	0	$0.00
		SAFE CREDIT UNION	1	$245,981.12	0.43%	0	$0.00
		SANTANDER BANK, N.A	1	$402,804.68	0.7%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$244,000.00	0.42%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$297,734.58	0.52%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$296,726.03	0.52%	0	$0.00
		SOUTHSIDE BANK	1	$350,276.33	0.61%	0	$0.00
		STATE SAVINGS BANK	1	$212,000.00	0.37%	0	$0.00
		STEARNS LENDING, LLC	5	$1,693,950.27	2.94%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$268,000.00	0.47%	0	$0.00
		TD BANK, N.A	1	$255,000.00	0.44%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$219,049.96	0.38%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$379,800.00	0.66%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$523,250.00	0.91%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$298,515.00	0.52%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$464,018.58	0.81%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$268,000.00	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$493,611.20	0.86%	0	$0.00
		VELOCITY CREDIT UNION	1	$230,918.49	0.4%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$340,000.00	0.59%	0	$0.00
		WATERMARK CAPITAL, INC	1	$541,500.00	0.94%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$557,581.72	0.97%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC A TEXAS LIMITED LIABILITY C	1	$198,243.12	0.34%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$328,574.94	0.57%	0	$0.00
		Unavailable	1	$223,061.55	0.37%	0	$0.00
Total			**200**	**$57,588,319.35**	**100%**	**0**	**$0.00**
3138WJ3E6		ACADEMY MORTGAGE CORPORATION	3	$611,700.00	1.74%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC	1	$207,950.00	0.59%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$205,608.26	0.58%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$209,550.00	0.59%	0	$0.00	
	AMERICAN EQUITY MORTGAGE	1	$338,632.39	0.96%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$208,500.00	0.59%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$205,000.00	0.58%	0	$0.00	
	BANK OF THE OZARKS	1	$205,517.42	0.58%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$402,630.01	1.14%	0	$0.00	
	BANK OF WASHINGTON	1	$200,000.00	0.57%	0	$0.00	
	BOFI FEDERAL BANK	3	$609,022.00	1.73%	0	$0.00	
	BOURNS EFCU	1	$200,000.00	0.57%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$409,980.00	1.16%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$200,000.00	0.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,225,100.00	3.48%	0	$0.00	
	CARROLLTON BANK	1	$202,000.00	0.57%	0	$0.00	
	CASHCALL MORTGAGE	1	$346,461.04	0.98%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$205,000.00	0.58%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$204,712.14	0.58%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$199,144.98	0.57%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$199,066.06	0.57%	0	$0.00	
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$203,000.00	0.58%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$622,403.94	1.77%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$200,000.00	0.57%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$200,746.80	0.57%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$201,000.00	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$202,656.04	0.58%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,000.00	0.58%	0	$0.00	
	DFCU FINANCIAL	1	$126,238.92	0.36%	0	$0.00	
	DIRECTIONS EQUITY, LLC, A LIMITED L	1	$334,769.09	0.95%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$200,140.70	0.57%	0	$0.00	
	ETHOS LENDING LLC	1	$200,000.00	0.57%	0	$0.00	
		4	$845,359.51	2.4%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FARMINGTON BANK	2	$408,600.00	1.16%	0	$0.00
	FBC MORTGAGE, LLC	2	$410,530.05	1.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$298,582.60	0.85%	0	$0.00
	FINANCE OF AMERICA LLC	1	$199,144.98	0.57%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$203,500.00	0.58%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$200,000.00	0.57%	0	$0.00
	FIRST FARMERS STATE BANK	1	$200,000.00	0.57%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$207,200.00	0.59%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$200,000.00	0.57%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$200,000.00	0.57%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$161,000.00	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$200,000.00	0.57%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$205,000.00	0.58%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$218,190.78	0.62%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$199,136.33	0.57%	0	$0.00
	GREAT WESTERN BANK	1	$200,000.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$207,450.00	0.59%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$202,000.00	0.57%	0	$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	$209,619.90	0.6%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$406,942.06	1.16%	0	$0.00
	IDEAL CREDIT UNION	1	$203,000.00	0.58%	0	$0.00
	ILLINI BANK	1	$203,119.06	0.58%	0	$0.00
	INTOUCH CREDIT UNION	1	$203,227.08	0.58%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$1,213,598.35	3.45%	0	$0.00
	JMAC LENDING INC	1	$411,583.10	1.17%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$199,144.98	0.57%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$841,414.31	2.39%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$200,000.00	0.57%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$222,846.53	0.63%	0	$0.00
	M/I FINANCIAL, LLC	2	$407,325.48	1.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$886,899.93	2.52%	0	$0.00

	MEMBER HOME LOAN, LLC	1	$200,000.00	0.57%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$267,779.59	0.76%	0	$0.00
	MORTGAGENETWORK	1	$200,000.00	0.57%	0	$0.00
	MUFG UNION BANK, N.A	1	$205,119.33	0.58%	0	$0.00
	NEEDHAM BANK	1	$205,152.00	0.58%	0	$0.00
	NETWORK FUNDING, LP	1	$223,073.40	0.63%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM A DELAWARE CORPORATION	1	$345,452.64	0.98%	0	$0.00
	OLD NATIONAL BANK	1	$200,000.00	0.57%	0	$0.00
	ON Q FINANCIAL, INC	1	$199,144.98	0.57%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$559,122.30	1.59%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$200,000.00	0.57%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$611,500.00	1.74%	0	$0.00
	PENTAGON FEDERAL C. U	2	$408,000.00	1.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$400,000.00	1.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$208,000.00	0.59%	0	$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$200,000.00	0.57%	0	$0.00
	PLAZA HOME MORTGAGE	1	$208,000.00	0.59%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$206,000.00	0.58%	0	$0.00
	PULTE MORTGAGE LLC	1	$199,136.33	0.57%	0	$0.00
	RABOBANK, N.A	1	$198,941.67	0.56%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$203,119.06	0.58%	0	$0.00
	SAFE CREDIT UNION	1	$200,000.00	0.57%	0	$0.00
	SANTANDER BANK, N.A	3	$846,328.23	2.4%	0	$0.00
	SECURITY BANK	1	$201,500.00	0.57%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$202,900.00	0.58%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$413,465.23	1.17%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	$0.00
	SOUTH STATE BANK	2	$402,123.37	1.14%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$190,544.93	0.54%	0	$0.00
	STATE FARM BANK, F.S.B	1	$204,134.65	0.58%	0	$0.00
	STEARNS LENDING, LLC	2	$399,111.33	1.13%	0	$0.00
	TD BANK, N.A	2	$401,267.63	1.14%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING	1	$205,000.00	0.58%	0	$0.00

		CORPORATION					
		THE BANK OF BEAVER CITY	1	$411,167.74	1.17%	0	$0.00
		THE FIRST NATIONAL BANK OF TRENTON	1	$347,369.60	0.99%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$208,000.00	0.59%	0	$0.00
		TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$490,719.05	1.39%	0	$0.00
		TOWNEBANK MORTGAGE	1	$263,767.80	0.75%	0	$0.00
		TWO RIVERS BANK & TRUST, A CORPORATION	1	$204,000.00	0.58%	0	$0.00
		UNIFY FINANCIAL FEDERAL CREDIT UNION DBA UNIFY FINANCIAL CRE	1	$256,125.01	0.73%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$607,136.33	1.72%	0	$0.00
		UNIVERSAL LENDING SERVICES, INC	1	$204,123.60	0.58%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$202,500.00	0.57%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$207,500.00	0.59%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$200,000.00	0.57%	0	$0.00
		VALLEY NATIONAL BANK	2	$407,953.56	1.16%	0	$0.00
		WESTERRA CREDIT UNION	1	$200,000.00	0.57%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$620,090.43	1.76%	0	$0.00
		WOODFORD STATE BANK	1	$200,000.00	0.57%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$207,101.78	0.59%	0	$0.00
		Unavailable	1	$203,000.00	0.49%	0	$0.00
Total			**156**	**$35,219,416.39**	**100%**	**0**	**$0.00**
3138WJ3F3		ADVISORS MORTGAGE GROUP	1	$182,995.66	0.94%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$181,000.00	0.93%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$200,000.00	1.02%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$232,513.46	1.19%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$219,096.85	1.12%	0	$0.00
		BANK SNB ISAOA	1	$200,000.00	1.02%	0	$0.00
		BANKERS XPRESS LLC (31057)	1	$398,357.91	2.04%	0	$0.00
		BOFI FEDERAL BANK	1	$188,231.99	0.96%	0	$0.00
		BOKF NA DBA BANK OF ARIZONA	1	$278,689.13	1.43%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$576,750.00	2.95%	0	$0.00
			1	$212,890.26	1.09%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$200,000.00	1.02%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$195,000.00	1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$209,450.00	1.07%	0	$0.00
	CASHCALL MORTGAGE	1	$187,500.00	0.96%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$412,500.00	2.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$195,211.65	1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$458,838.71	2.35%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$182,000.00	0.93%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$528,000.00	2.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$231,017.35	1.18%	0	$0.00
	FINANCE OF AMERICA LLC	1	$192,207.69	0.98%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$300,000.00	1.54%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$248,994.45	1.27%	0	$0.00
	FIRST INTERSTATE BANK	1	$209,163.97	1.07%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$178,500.00	0.91%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$648,750.00	3.32%	0	$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$200,500.00	1.03%	0	$0.00
	FULTON BANK, N.A	1	$241,500.00	1.24%	0	$0.00
	GROUP MORTGAGE, LLC	1	$300,000.00	1.54%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$695,087.37	3.56%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$776,032.80	3.97%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$285,821.80	1.46%	0	$0.00
	JMAC LENDING INC	1	$362,535.93	1.86%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$336,114.48	1.72%	0	$0.00
	MEETINGHOUSE BANK	1	$305,000.00	1.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$457,600.00	2.34%	0	$0.00
	MK LENDING CORP	1	$288,600.00	1.48%	0	$0.00
	MLD MORTGAGE, INC	1	$367,500.00	1.88%	0	$0.00
		1	$250,733.11	1.28%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		MORTGAGENETWORK	2	$623,700.00	3.19%	0	$0.00
		NORTHPOINTE BANK	1	$298,768.43	1.53%	0	$0.00
		OAK BANK/LENDER	1	$340,300.00	1.74%	0	$0.00
		ORIGIN BANK	1	$155,700.65	0.8%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$176,786.07	0.9%	0	$0.00
		PLAZA HOME MORTGAGE	1	$199,203.77	1.02%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	2	$469,500.00	2.4%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$198,283.24	1.01%	0	$0.00
		PRIORITY HOME MORTGAGE, L.P	1	$271,154.96	1.39%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$451,374.89	2.31%	0	$0.00
		SAN MATEO CREDIT UNION	1	$247,000.00	1.26%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$518,160.00	2.65%	0	$0.00
		STEARNS LENDING, LLC	1	$246,981.89	1.26%	0	$0.00
		TRAVIS CREDIT UNION	1	$251,925.00	1.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$220,341.71	1.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$210,177.61	1.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$300,458.00	1.54%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	2	$543,450.00	2.78%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	4	$1,295,172.34	6.63%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$208,000.00	1.07%	0	$0.00
Total			**77**	**$19,541,123.13**	**100%**	**0**	**$0.00**
3138WJ3G1		ABBEVILLE BUILDING & LOAN	2	$426,155.00	8.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$399,547.31	8.21%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$460,511.26	9.46%	0	$0.00
		BANK OF RUSTON	1	$212,706.55	4.37%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$250,000.00	5.14%	0	$0.00
		CITIZENS NATIONAL BANK	2	$721,600.00	14.82%	0	$0.00
		COLFAX BANKING COMPANY	1	$195,700.00	4.02%	0	$0.00
		DSLD MORTGAGE, LLC	1	$184,900.00	3.8%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$250,500.00	5.15%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,000.00	5.55%	0	$0.00
		FIDELITY BANK	1	$330,000.00	6.78%	0	$0.00
		PLATINUM MORTGAGE, INC	4	$971,156.96	19.95%	0	$0.00
		RED RIVER BANK	1	$195,218.32	4%	0	$0.00
Total			**19**	**$4,867,995.40**	**100%**	**0**	**$0.00**
3138WJ3H9		1ST SECURITY BANK OF WASHINGTON	1	$199,178.95	0.28%	0	$0.00
		A1 MORTGAGE GROUP, LLC	1	$231,037.84	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$535,472.93	0.76%	0	$0.00
		ACHIEVA CREDIT UNION	4	$994,400.00	1.4%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$191,211.80	0.27%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$211,120.79	0.3%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$299,500.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$240,000.00	0.34%	0	$0.00
		AMARILLO NATIONAL BANK	1	$192,000.00	0.27%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$524,515.66	0.74%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$263,000.00	0.37%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,021,700.00	1.44%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$380,828.21	0.54%	0	$0.00
		AMERIFIRST FINANCIAL, INC	2	$565,253.37	0.8%	0	$0.00
		ARAPAHOE CREDIT UNION	1	$307,400.00	0.43%	0	$0.00
		ARVEST BANK	1	$260,000.00	0.37%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$224,085.70	0.32%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$263,865.82	0.37%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$230,250.87	0.32%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$497,926.39	0.7%	0	$0.00
		BANK OF COLORADO	1	$239,034.68	0.34%	0	$0.00
		BANK OF ENGLAND	7	$1,911,700.00	2.7%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$400,820.56	0.57%	0	$0.00
		BANK OF WHITTIER, NA	1	$232,530.00	0.33%	0	$0.00
		BAY EQUITY LLC	5	$1,431,700.00	2.02%	0	$0.00
		BEST CAPITAL FUNDING	1	$351,536.03	0.5%	0	$0.00

	BRIDGEWATER CREDIT UNION	1	$232,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$640,149.82	0.9%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$1,194,046.64	1.68%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$220,391.18	0.31%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$237,600.00	0.34%	0	$0.00	
	CA LENDING, INC	1	$506,000.00	0.71%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	$273,859.52	0.39%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$621,750.00	0.88%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,140,289.79	1.61%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$254,000.00	0.36%	0	$0.00	
	CASHCALL MORTGAGE	2	$651,813.13	0.92%	0	$0.00	
	CHARTERBANK	1	$292,282.79	0.41%	0	$0.00	
	CHEMICAL BANK	2	$480,000.00	0.68%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$520,000.00	0.73%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$434,710.70	0.61%	0	$0.00	
	CHURCHILL MORTGAGE HOME LOANS	1	$339,000.00	0.48%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$216,000.00	0.3%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$733,627.70	1.03%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$253,945.83	0.36%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$200,000.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$248,963.19	0.35%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$588,261.06	0.83%	0	$0.00	
	COUNTRYSIDE BANK	1	$201,874.43	0.28%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$662,377.22	0.93%	0	$0.00	
	EMBRACE HOME LOANS, INC	3	$827,915.41	1.17%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$1,121,549.12	1.58%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$328,479.03	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$295,033.83	0.42%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$300,000.00	0.42%	0	$0.00	
	EVOLVE BANK & TRUST - COR	1	$346,556.77	0.49%	0	$0.00	
		4	$1,053,899.88	1.49%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY BANK	1	$424,100.00	0.6%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$860,416.80	1.21%	0	$0.00
	FINANCE OF AMERICA LLC	1	$268,000.00	0.38%	0	$0.00
	FIRST BANK PUERTO RICO	1	$277,046.24	0.39%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$300,000.00	0.42%	0	$0.00
	FIRST INTERSTATE BANK	1	$184,000.00	0.26%	0	$0.00
	FIRST MINNESOTA BANK	1	$313,600.00	0.44%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$207,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$223,886.51	0.32%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$295,569.10	0.42%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$413,500.00	0.58%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$626,400.00	0.88%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,000.00	0.25%	0	$0.00
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$177,389.93	0.25%	0	$0.00
	FULTON BANK, N.A	1	$280,000.00	0.39%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$427,200.00	0.6%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$244,581.44	0.34%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$207,000.00	0.29%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$245,000.00	0.35%	0	$0.00
	GREENWOOD CREDIT UNION	1	$240,000.00	0.34%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$309,112.70	0.44%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$561,000.00	0.79%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$1,158,597.38	1.63%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,024,888.82	1.45%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$240,000.00	0.34%	0	$0.00
	HOME LOAN ALLIANCE, LLC	2	$552,750.00	0.78%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$195,000.00	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$717,808.18	1.01%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$531,500.00	0.75%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$200,000.00	0.28%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$184,248.25	0.26%	0	$0.00

	HONOR CREDIT UNION	1	$184,000.00	0.26%	0	$0.00
	HORIZON BANK, N.A	1	$225,000.00	0.32%	0	$0.00
	ICON CREDIT UNION	1	$303,050.00	0.43%	0	$0.00
	INDEPENDENT BANK	2	$450,000.00	0.63%	0	$0.00
	INTERBANK	1	$417,000.00	0.59%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$328,766.00	0.46%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$208,000.00	0.29%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$318,672.89	0.45%	0	$0.00
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	$215,104.20	0.3%	0	$0.00
	MAGNOLIA BANK, INC	1	$380,000.00	0.54%	0	$0.00
	MCKINLEY MORTGAGE LLC	2	$505,977.69	0.71%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$411,500.00	0.58%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$486,400.00	0.69%	0	$0.00
	MIDWESTONE BANK	1	$227,000.00	0.32%	0	$0.00
	MLD MORTGAGE, INC	1	$230,000.00	0.32%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$250,000.00	0.35%	0	$0.00
	MORTGAGE CENTER LLC	1	$195,419.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$415,600.00	0.59%	0	$0.00
	MORTGAGENETWORK	1	$247,500.00	0.35%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	$972,845.63	1.37%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$297,000.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	1	$255,700.00	0.36%	0	$0.00
	NBKC BANK	2	$421,250.00	0.59%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$223,000.00	0.31%	0	$0.00
	NMSI, INC	4	$1,284,749.67	1.81%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$427,866.56	0.6%	0	$0.00
	NUMARK CREDIT UNION	1	$232,000.00	0.33%	0	$0.00
	OLD NATIONAL BANK	1	$217,800.00	0.31%	0	$0.00
	ONEAZ CREDIT UNION	1	$208,000.00	0.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$475,301.20	0.67%	0	$0.00
	PARKSIDE LENDING LLC	1	$207,137.38	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$232,700.00	0.33%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$1,492,564.50	2.11%	0	$0.00
	PEYTON FINANCIAL MORTGAGE INC. - CO	1	$206,141.52	0.29%	0	$0.00
	PINNACLE BANK - COR	1	$298,755.83	0.42%	0	$0.00

	PLANET HOME LENDING, LLC	1	$272,000.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE	3	$707,000.00	1%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$320,000.00	0.45%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$307,718.51	0.43%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$209,925.77	0.3%	0	$0.00
	RAYMOND JAMES BANK, N.A	1	$204,240.00	0.29%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$176,000.00	0.25%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$235,000.00	0.33%	0	$0.00
	RESIDENTIAL BANCORP	1	$205,000.00	0.29%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$202,000.00	0.28%	0	$0.00
	RESMAC, INC	1	$278,513.63	0.39%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$219,200.00	0.31%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$236,500.00	0.33%	0	$0.00
	RPM MORTGAGE, INC	1	$245,000.00	0.35%	0	$0.00
	SAFE CREDIT UNION	2	$520,600.00	0.73%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$279,276.56	0.39%	0	$0.00
	SAN MATEO CREDIT UNION	1	$541,800.00	0.76%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$246,000.00	0.35%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$187,734.02	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$424,100.00	0.6%	0	$0.00
	SENTE MORTGAGE, INC	1	$248,973.69	0.35%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$232,000.00	0.33%	0	$0.00
	SETTLERS BANK	1	$263,200.00	0.37%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$209,155.35	0.3%	0	$0.00
	ST.MARY'S BANK	1	$243,200.00	0.34%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$240,908.38	0.34%	0	$0.00
	STEARNS LENDING, LLC	9	$2,759,687.21	3.89%	0	$0.00
	STERLING BANK & TRUST, F.S.B	1	$250,000.00	0.35%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,889,150.00	2.66%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$231,000.00	0.33%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$213,500.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$249,105.60	0.35%	0	$0.00
		2	$412,000.00	0.58%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		UNIVEST BANK AND TRUST CO	3	$1,057,350.00	1.49%	0	$0.00
		VALLEY VIEW HOME LOANS	1	$254,938.31	0.36%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$788,035.45	1.11%	0	$0.00
		VANGUARD FUNDING LLC	1	$590,000.00	0.83%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$200,000.00	0.28%	0	$0.00
		VINSON MORTGAGE SERVICES, INC. - CO	1	$189,106.96	0.27%	0	$0.00
		WATERMARK CAPITAL, INC	1	$492,000.00	0.69%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$311,200.00	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$417,000.00	0.64%	0	$0.00
Total			**264**	**$70,896,963.50**	**100%**	**0**	**$0.00**
3138WJ3J5		ACADEMY MORTGAGE CORPORATION	1	$164,767.16	6.26%	0	$0.00
		FARMINGTON BANK	1	$163,752.99	6.22%	0	$0.00
		FBC MORTGAGE, LLC	2	$419,743.50	15.95%	0	$0.00
		GREENFIELD COOPERATIVE BANK	1	$167,768.54	6.38%	0	$0.00
		MEMBER ADVANTAGE MORTGAGE	1	$154,182.45	5.86%	0	$0.00
		MONSON SAVINGS BANK	2	$335,505.00	12.75%	0	$0.00
		MORTGAGENETWORK	1	$233,677.61	8.88%	0	$0.00
		PLAZA HOME MORTGAGE	1	$195,224.54	7.42%	0	$0.00
		REGENCY MORTGAGE CORP	1	$217,280.00	8.26%	0	$0.00
		ST.MARY'S BANK	1	$178,000.00	6.77%	0	$0.00
		SUGAR RIVER BANK	1	$188,000.00	7.15%	0	$0.00
		TD BANK, N.A	1	$213,085.61	8.1%	0	$0.00
Total			**14**	**$2,630,987.40**	**100%**	**0**	**$0.00**
3138WJ3K2		ACADEMY MORTGAGE CORPORATION	1	$142,025.00	7%	0	$0.00
		FIRSTBANK	3	$588,660.89	29.01%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	1	$227,174.68	11.2%	0	$0.00
		MEMBERS FIRST CREDIT UNION OF NH	1	$68,893.76	3.4%	0	$0.00
		MORTGAGENETWORK	2	$333,555.64	16.44%	0	$0.00
		REGENCY MORTGAGE CORP	1	$214,047.13	10.55%	0	$0.00
		SANTANDER BANK N.A	1	$155,759.81	7.68%	0	$0.00
		TD BANK, N.A	1	$131,668.11	6.49%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$167,036.71	8.23%	0	$0.00
Total			**12**	**$2,028,821.73**	**100%**	**0**	**$0.00**

3138WJ3L0		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$203,493.05	0.93%	0	$0.00
		ACOPIA, LLC	1	$259,641.79	1.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$329,535.03	1.51%	0	$0.00
		AMERICAN HOUSING CAPITAL LLC, DBA CRM LENDING	1	$243,164.53	1.11%	0	$0.00
		AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	$275,137.21	1.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$874,328.04	4%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$183,860.38	0.84%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$202,214.67	0.93%	0	$0.00
		BAXTER CREDIT UNION	1	$374,000.00	1.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$340,000.00	1.56%	0	$0.00
		CASHCALL MORTGAGE	1	$282,500.00	1.29%	0	$0.00
		CENTURY LENDING COMPANY	7	$1,715,690.40	7.85%	0	$0.00
		CHEMICAL BANK	1	$274,000.00	1.25%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$870,452.73	3.98%	0	$0.00
		EMBRACE HOME LOANS, INC	2	$450,711.00	2.06%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	4	$953,350.00	4.36%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$541,859.74	2.48%	1	$231,676.96
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$490,829.15	2.25%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$235,000.00	1.08%	0	$0.00
		FIRSTBANK	1	$280,000.00	1.28%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	2	$666,439.11	3.05%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$257,861.03	1.18%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$250,000.00	1.14%	0	$0.00
		IMPAC MORTGAGE CORP	1	$270,900.00	1.24%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$719,565.00	3.29%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	9	$2,186,425.00	10.01%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$665,223.00	3.05%	0	$0.00

		PEOPLES COMMUNITY BANK	1	$338,999.85	1.55%	0	$0.00
		PLANET HOME LENDING, LLC	1	$229,675.93	1.05%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$199,724.45	0.91%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	9	$2,521,433.00	11.54%	0	$0.00
		SOFI LENDING CORP	1	$212,600.00	0.97%	0	$0.00
		STEARNS LENDING, LLC	3	$809,904.79	3.71%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$296,000.00	1.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$545,197.50	2.5%	0	$0.00
		TD BANK, N.A	2	$604,103.81	2.77%	0	$0.00
		THE MORTGAGE LINK, INC. - COR	1	$290,999.00	1.33%	0	$0.00
		VALLEY WEST MORTGAGE	1	$264,110.00	1.21%	0	$0.00
		WEI MORTGAGE LLC	2	$564,024.45	2.58%	0	$0.00
		WELLS FARGO BANK, N.A	1	$222,825.67	1.02%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	$350,000.00	1.63%	0	$0.00
Total			**82**	**$21,845,779.31**	**100%**	**1**	**$231,676.96**
3138WJ3M8		ACOPIA LLC	1	$255,631.15	17.81%	0	$0.00
		AMERIS BANK, A COREPORATION	1	$175,263.59	12.21%	0	$0.00
		CMG MORTGAGE INC	1	$272,000.00	18.95%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$288,180.00	20.08%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$202,000.00	14.08%	0	$0.00
		ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$242,000.00	16.87%	0	$0.00
Total			**6**	**$1,435,074.74**	**100%**	**0**	**$0.00**
3138WJ3N6		AMERICAN INTERNET MORTGAGE, INC	1	$160,550.00	14.58%	0	$0.00
		BOKF NA DBA BANK OF TEXAS	1	$213,400.00	19.38%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,750.00	16.14%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$167,920.00	15.25%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$220,000.00	19.98%	0	$0.00
		PLANET HOME LENDING, LLC	1	$161,500.00	14.67%	0	$0.00
Total			**6**	**$1,101,120.00**	**100%**	**0**	**$0.00**
3138WJ3P1		1ST MARINER BANK, A BANKING CORPORATION	2	$499,472.87	0.66%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$204,800.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$203,000.00	0.27%	0	$0.00
		ACOPIA LLC	1	$242,000.00	0.32%	0	$0.00

	ADVANTAGE COMMUNITY BANK	1	$220,000.00	0.29%	0	$0.00
	ADVISORS MORTGAGE GROUP	1	$302,484.61	0.4%	0	$0.00
	ALIGN CREDIT UNION	1	$251,000.00	0.33%	0	$0.00
	ALLIANCE BANK	1	$345,000.00	0.46%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$524,582.68	0.69%	0	$0.00
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$285,000.00	0.38%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$642,000.00	0.85%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$331,200.00	0.44%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$390,900.88	0.52%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$640,600.00	0.85%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$219,314.00	0.29%	0	$0.00
	AMERIS BANK	1	$360,000.00	0.48%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$264,000.00	0.35%	0	$0.00
	ARVEST BANK	2	$485,420.00	0.64%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$320,000.00	0.42%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER ,MORTGAGE , A CALIFORNIA	1	$400,000.00	0.53%	0	$0.00
	BANC OF CALIFORNIA, N.A	1	$194,503.00	0.26%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$300,000.00	0.4%	0	$0.00
	BANCO SANTANDER PR	1	$382,938.25	0.51%	0	$0.00
	BANK 2	1	$224,000.00	0.3%	0	$0.00
	BANK FIRST NATIONAL	1	$229,410.00	0.3%	0	$0.00
	BANNER BANK	1	$330,000.00	0.44%	0	$0.00
	BAXTER CREDIT UNION	1	$315,200.00	0.42%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$357,000.00	0.47%	0	$0.00
	BLOOMBANK	1	$235,700.00	0.31%	0	$0.00
	BLUE EAGLE CREDIT UNION	1	$260,000.00	0.34%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,543,025.19	2.04%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$243,800.00	0.32%	0	$0.00
	BORDER STATE BANK	1	$206,000.00	0.27%	0	$0.00
	BROKER SOLUTIONS INC	2	$681,429.00	0.9%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$659,800.00	0.87%	0	$0.00
		1	$245,700.00	0.32%	0	$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING						
	BRONCO FEDERAL CREDIT UNION	1	$299,170.51	0.4%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$338,000.00	0.45%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,334,200.00	1.76%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$516,000.00	0.68%	0	$0.00	
	CASHCALL MORTGAGE	5	$1,692,700.00	2.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$200,000.00	0.26%	0	$0.00	
	CHEMICAL BANK	3	$977,670.76	1.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$215,000.00	0.28%	0	$0.00	
	CITIZENS BANK	1	$397,037.26	0.52%	0	$0.00	
	CITIZENS FIRST BANK	1	$189,813.00	0.25%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$337,521.34	0.45%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$235,000.00	0.31%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$216,400.00	0.29%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$597,727.86	0.79%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,000.00	0.26%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$193,770.25	0.26%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	2	$444,000.00	0.59%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$337,500.00	0.45%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$470,660.70	0.62%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$240,000.00	0.32%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$206,000.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$371,659.00	0.49%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$187,000.00	0.25%	0	$0.00	
	EQUITY RESOURCES, INC	1	$239,200.00	0.32%	0	$0.00	
	ETHOS LENDING LLC	3	$914,500.00	1.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$280,000.00	0.37%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,254,400.00	1.66%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$194,517.60	0.26%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$239,500.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	$275,251.00	0.36%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$189,467.26	0.25%	0	$0.00	
	FARMINGTON BANK	1	$260,000.00	0.34%	0	$0.00	
	FBC MORTGAGE, LLC	1	$236,750.00	0.31%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$667,324.15	0.88%	0	$0.00	
	FINANCE OF AMERICA LLC	10	$3,331,043.00	4.4%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,991,325.00	2.63%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$214,700.00	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$346,500.00	0.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$199,000.00	0.26%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$360,000.00	0.48%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$239,400.00	0.32%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$252,000.00	0.33%	0	$0.00	
	FIRST GREEN BANK	1	$239,250.00	0.32%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$292,788.20	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	2	$575,000.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$187,000.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$192,000.00	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$455,000.00	0.6%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$216,450.00	0.29%	0	$0.00	
	FIRSTBANK	6	$1,543,950.00	2.04%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$230,000.00	0.3%	0	$0.00	
	FORUM CREDIT UNION	1	$300,000.00	0.4%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$284,400.00	0.38%	0	$0.00	
	GMFS, LLC	1	$257,303.00	0.34%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LMITED LIABILITY COMPA	1	$194,000.00	0.26%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$394,000.00	0.52%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$300,000.00	0.4%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$263,300.00	0.35%	0	$0.00	

	GUILD MORTGAGE COMPANY	4	$968,000.00	1.28%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$288,000.00	0.38%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$1,378,700.00	1.82%	0	$0.00
	HOME STATE BANK	1	$375,000.00	0.5%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$322,500.00	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	$822,577.67	1.09%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$319,102.76	0.42%	0	$0.00
	HUNTINGDON VALLEY BANK, ASTATE CHARTERED SAVINGS BANK	1	$309,000.00	0.41%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$195,465.61	0.26%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$190,000.00	0.25%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$295,000.00	0.39%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$401,039.68	0.53%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$1,099,100.00	1.45%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$237,000.00	0.31%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$352,000.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$516,900.00	0.68%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$186,000.00	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$591,483.87	0.78%	0	$0.00
	M/I FINANCIAL, LLC	1	$210,000.00	0.28%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$189,474.65	0.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$487,756.09	0.64%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$370,800.00	0.49%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$243,200.00	0.32%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$371,250.00	0.49%	0	$0.00
	MORTGAGENETWORK	1	$209,700.00	0.28%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$306,000.00	0.4%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$316,000.00	0.42%	0	$0.00
	NATIONS LENDING CORPORATION	1	$273,500.00	0.36%	0	$0.00

	NBKC BANK	1	$197,258.00	0.26%	0	$0.00
	NEIGHBORHOOD LOANS, INC	1	$244,500.00	0.32%	0	$0.00
	NEW ERA BANK	1	$192,100.00	0.25%	0	$0.00
	NORTHPOINTE BANK	1	$224,321.54	0.3%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	$603,609.45	0.8%	0	$0.00
	OLD NATIONAL BANK	1	$345,600.00	0.46%	0	$0.00
	OLMSTED NATIONAL BANK	1	$190,000.00	0.25%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$238,509.19	0.32%	0	$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	$250,000.00	0.33%	0	$0.00
	OPES ADVISORS INC	1	$451,709.46	0.6%	0	$0.00
	OPES ADVISORS, INC., A CALIORNIA CORPORATION	1	$267,248.56	0.35%	0	$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	$248,595.87	0.33%	0	$0.00
	PACOR MORTGAGE CORP	1	$180,000.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$1,580,250.00	2.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,A CALIFORNIA CORP	1	$286,810.87	0.38%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$259,200.00	0.34%	0	$0.00
	PENN COMMUNITY BANK	1	$402,748.00	0.53%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$189,000.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U	2	$614,000.00	0.81%	0	$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	$188,000.00	0.25%	0	$0.00
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$250,000.00	0.33%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$314,968.76	0.42%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$420,300.00	0.56%	0	$0.00
	PLANET HOME LENDING, LLC	1	$223,300.00	0.3%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$485,134.55	0.64%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$572,500.00	0.76%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE, LLC (27060)	1	$235,000.00	0.31%	0	$0.00
	PULTE MORTGAGE LLC	2	$511,576.00	0.68%	0	$0.00
		1	$239,250.00	0.32%	0	$0.00

	REAL ESTATE FUNDING CORPORATION					
	RENASANT BANK	1	$180,000.00	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$316,622.12	0.42%	0	$0.00
	ROGUE CREDIT UNION	1	$238,000.00	0.31%	0	$0.00
	ROYAL CREDIT UNION	1	$233,000.00	0.31%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$203,566.43	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$306,900.00	0.41%	0	$0.00
	S&T BANK	1	$245,000.00	0.32%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$238,647.42	0.32%	0	$0.00
	SECURITY SAVINGS BANK	1	$285,000.00	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$338,000.00	0.45%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$399,200.00	0.53%	0	$0.00
	SHEA MORTGAGE INC	2	$400,000.00	0.53%	0	$0.00
	SHELBY SAVINGS BANK, SSB	1	$198,000.00	0.26%	0	$0.00
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$409,708.89	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$801,474.00	1.06%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$221,000.00	0.29%	0	$0.00
	STATE FARM BANK, F.S.B	1	$186,400.00	0.25%	0	$0.00
	STEARNS LENDING, LLC	1	$416,000.00	0.55%	0	$0.00
	SUMMIT MORTGAGE CORPORATION , A CORPORATION	1	$208,905.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$290,000.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$232,000.00	0.31%	0	$0.00
	THE HOME LOAN EXPERT	1	$254,366.00	0.34%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$211,200.00	0.28%	0	$0.00
	TROY BANK AND TRUST	1	$194,000.00	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$777,000.00	1.03%	0	$0.00
	UNITED BANK	1	$184,000.00	0.24%	0	$0.00
	UNITED COMMUNITY BANK	1	$274,000.00	0.36%	0	$0.00
	UNITED HEALTH CREDIT UNION	1	$188,968.67	0.25%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$219,000.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$404,800.00	0.54%	0	$0.00
		2	$658,638.05	0.87%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED					
		UNIVERSITY FEDERAL CREDIT UNION	1	$226,321.63	0.3%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$270,000.00	0.36%	0	$0.00
		VP PARTNERS, INC. DBA BACK BAY FUNDING	1	$390,000.00	0.52%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$464,000.00	0.61%	0	$0.00
		WEST CENTRAL BANK	1	$250,000.00	0.33%	0	$0.00
		WESTERRA CREDIT UNION	1	$203,200.00	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$318,500.00	0.42%	0	$0.00
		Unavailable	1	$223,300.00	0.23%	0	$0.00
Total			**281**	**$75,629,189.16**	**100%**	**0**	**$0.00**
3138WJ3Q9		BOKF NA DBA BANK OF OKLAHOMA	2	$287,400.00	26.78%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$216,000.00	20.13%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$114,990.00	10.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$127,200.00	11.85%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$166,420.84	15.51%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$161,000.00	15.01%	0	$0.00
Total			**7**	**$1,073,010.84**	**100%**	**0**	**$0.00**
3138WJ3R7		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$154,800.00	14.34%	0	$0.00
		CARROLLTON BANK	1	$132,000.00	12.22%	0	$0.00
		CENTRUE BANK	1	$162,960.00	15.09%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$160,000.00	14.82%	0	$0.00
		FLAT BRANCH HOME LOANS	1	$149,625.00	13.86%	0	$0.00
		MORTGAGE SOLUTIONS OF ST. LOUIS	1	$159,759.02	14.79%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$160,700.00	14.88%	0	$0.00
Total			**7**	**$1,079,844.02**	**100%**	**0**	**$0.00**
3138WJ3S5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$208,500.00	3.25%	0	$0.00
		COASTAL LENDING GROUP, LLC	1	$193,000.00	3.01%	0	$0.00
			1	$349,900.00	5.46%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		FIRST HOME MORTGAGE CORPORATION	1	$212,430.00	3.31%	0	$0.00
		HOMESIDE FINANCIAL, LLC	1	$163,000.00	2.54%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$349,528.54	5.45%	0	$0.00
		NBKC BANK	1	$175,000.00	2.73%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$590,709.00	9.21%	0	$0.00
		PARKSIDE LENDING LLC	1	$304,500.00	4.75%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$161,000.00	2.51%	0	$0.00
		PROSPECT MORTGAGE, LLC	1	$298,400.00	4.65%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	7	$1,859,851.00	29.01%	0	$0.00
		RESMAC, INC	1	$156,800.00	2.45%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC	1	$221,000.00	3.45%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$232,800.00	3.63%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$315,000.00	4.91%	0	$0.00
		THE COLUMBIA BANK	1	$256,000.00	3.99%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$189,720.09	2.96%	0	$0.00
		WATERMARK CAPITAL, INC	1	$173,600.00	2.73%	0	$0.00
Total			**26**	**$6,410,738.63**	**100%**	**0**	**$0.00**
3138WJ3T3		BETHPAGE FEDERAL CREDIT UNION	3	$806,625.00	47.2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$295,000.00	17.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$312,300.00	18.27%	0	$0.00
		VALLEY NATIONAL BANK	1	$295,000.00	17.27%	0	$0.00
Total			**6**	**$1,708,925.00**	**100%**	**0**	**$0.00**
3138WJ3U0		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$233,150.00	3.81%	0	$0.00
		AMERICAN BANK & TRUST CO., INC	1	$424,100.00	6.93%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC	1	$216,000.00	3.53%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$228,000.00	3.72%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$259,750.00	4.24%	0	$0.00
		FIDELITY BANK	2	$425,912.00	6.96%	0	$0.00
		FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	$348,500.00	5.69%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$368,000.00	6.01%	0	$0.00

		GMFS, LLC	5	$1,541,700.00	25.18%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$209,310.23	3.42%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABLITY COMPANY	1	$251,910.00	4.11%	0	$0.00
		PLATINUM MORTGAGE, INC	2	$580,010.00	9.47%	0	$0.00
		PREFERRED LENDING SOLUTIONS, LLC	1	$296,000.00	4.83%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$740,595.00	12.1%	0	$0.00
Total			**22**	**$6,122,937.23**	**100%**	**0**	**$0.00**
3138WJ3V8		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$224,500.00	15.1%	0	$0.00
		FIRST MIDWEST BANK	1	$157,500.00	10.59%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$243,750.00	16.4%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$386,559.02	26%	0	$0.00
		PEOPLES HOME EQUITY, INC	1	$253,000.00	17.02%	0	$0.00
		PERL MORTGAGE INC	1	$221,350.00	14.89%	0	$0.00
Total			**7**	**$1,486,659.02**	**100%**	**0**	**$0.00**
3138WJ3W6		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$140,000.00	13.9%	0	$0.00
		J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$152,000.00	15.09%	0	$0.00
		RSI BANK	1	$123,950.00	12.3%	0	$0.00
		TD BANK, N.A	1	$244,000.00	24.22%	0	$0.00
		THE NEWFINITY GROUP, INC	1	$199,724.45	19.82%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$147,804.75	14.67%	0	$0.00
Total			**6**	**$1,007,479.20**	**100%**	**0**	**$0.00**
3138WJ3X4		AMERICA FIRST CU	1	$186,662.00	3.65%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$549,450.00	10.74%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$333,324.91	6.51%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$202,410.00	3.96%	0	$0.00
		CENTRAL BANK	1	$179,450.00	3.51%	0	$0.00
		GRAYSOTNE MORTGAGE, LLC	1	$191,600.00	3.74%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$181,662.41	3.55%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A	1	$165,000.00	3.22%	0	$0.00
		PEOPLES NATIONAL BANK	1	$178,500.00	3.49%	0	$0.00

		PRIMARY CAPITAL MORTGAGE, LLC	3	$514,004.00	10.05%	0	$0.00
		RANLIFE, INC	1	$180,000.00	3.52%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LI	1	$194,000.00	3.79%	0	$0.00
		RPM MORTGAGE, INC	1	$202,343.00	3.95%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$190,100.00	3.72%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	6	$1,131,696.00	22.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$165,000.00	3.22%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$371,785.00	7.26%	0	$0.00
Total			**28**	**$5,116,987.32**	**100%**	**0**	**$0.00**
3138WJ3Y2		ACADEMY MORTGAGE CORPORATION	4	$929,536.00	16.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$462,500.00	8.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$232,000.00	4.05%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$226,005.00	3.94%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$210,000.00	3.66%	0	$0.00
		BANK OF ENGLAND	1	$255,120.00	4.45%	0	$0.00
		CHRISTIAN ROBERTS MTG LLC	1	$213,750.00	3.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$298,828.36	5.21%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$248,223.00	4.33%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	1	$221,950.00	3.87%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	2	$489,000.00	8.53%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$219,703.65	3.83%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$210,975.88	3.68%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$253,300.00	4.42%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$445,590.00	7.77%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	3	$816,330.00	14.25%	0	$0.00
Total			**24**	**$5,732,811.89**	**100%**	**0**	**$0.00**
3138WJ3Z9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$474,000.00	35.19%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$560,000.00	41.57%	0	$0.00

		NASSAU EDUCATORS FCU	1	$313,000.00	23.24%	0	$0.00
Total			**5**	**$1,347,000.00**	**100%**	**0**	**$0.00**
3138WJ4A3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$200,000.00	14.88%	0	$0.00
		FIRST FEDERAL BANK & TRUST	1	$262,500.00	19.53%	0	$0.00
		FIRST INTERSTATE BANK	4	$881,323.00	65.59%	0	$0.00
Total			**6**	**$1,343,823.00**	**100%**	**0**	**$0.00**
3138WJ4B1		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$693,204.12	15.05%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$212,000.00	4.6%	0	$0.00
		CAPITAL BANK,N.A.,A NATIONAL BANK	1	$224,000.00	4.86%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$205,700.00	4.47%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$227,200.00	4.93%	0	$0.00
		FINANCE OF AMERICA LLC	1	$360,000.00	7.82%	0	$0.00
		FIRSTRUST BANK	2	$492,400.00	10.69%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	1	$283,200.00	6.15%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	4	$1,005,230.00	21.82%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$220,000.00	4.78%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	2	$458,000.00	9.94%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$225,000.00	4.89%	0	$0.00
Total			**19**	**$4,605,934.12**	**100%**	**0**	**$0.00**
3138WJ4C9		ABBEVILLE BUILDING & LOAN	1	$194,219.75	2.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$296,000.00	3.16%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$199,199.52	2.13%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$165,684.00	1.77%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$199,630.60	2.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$185,000.00	1.98%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$261,205.99	2.79%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$261,969.00	2.8%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$231,920.00	2.48%	0	$0.00
		CORNERSTONE HOME LENDING, INC	1	$166,250.00	1.78%	0	$0.00
		DSLD MORTGAGE, LLC	1	$162,780.43	1.74%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$329,500.00	3.52%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$196,000.00	2.1%	0	$0.00	
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$219,689.68	2.35%	0	$0.00	
		FIRSTBANK	1	$212,506.80	2.27%	0	$0.00	
		FIRSTRUST BANK	1	$184,000.00	1.97%	0	$0.00	
		GMFS, LLC	1	$165,000.00	1.76%	0	$0.00	
		HAMILTON GROUP FUNDING, INC	1	$190,200.56	2.03%	0	$0.00	
		HOME POINT FINANCIAL CORPORATION	2	$592,100.00	6.33%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC	2	$432,155.00	4.62%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$200,000.00	2.14%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$173,250.00	1.85%	0	$0.00	
		HOMESIDE FINANCIAL, LLC	1	$209,704.12	2.24%	0	$0.00	
		MICHIGAN MUTUAL, INC	1	$204,000.00	2.18%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$184,950.00	1.98%	0	$0.00	
		MIDLAND STATES BANK	1	$213,750.00	2.28%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC,A	1	$165,636.29	1.77%	0	$0.00	
		NICOLET NATIONAL BANK	1	$199,800.00	2.14%	0	$0.00	
		NUMARK CREDIT UNION	1	$232,750.00	2.49%	0	$0.00	
		PREFERRED LENDING SOLUTIONS, LLC	1	$154,736.67	1.65%	0	$0.00	
		PROSPERITY HOME MORTGAGE, LLC	3	$715,102.96	7.64%	0	$0.00	
		PULTE MORTGAGE LLC	1	$159,050.00	1.7%	0	$0.00	
		RSI BANK ISAOA/OR ASSIGNS	1	$187,000.00	2%	0	$0.00	
		SABINE STATE BANK & TRUST COMPANY	1	$163,000.00	1.74%	0	$0.00	
		SANTANDER BANK, N.A	1	$200,000.00	2.14%	0	$0.00	
		SOUTH STATE BANK	2	$347,516.00	3.71%	0	$0.00	
		TD BANK, N.A	1	$175,750.00	1.88%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$273,192.00	2.92%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$200,000.00	2.14%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$150,659.23	1.62%	0	$0.00	
Total			**46**	**$9,354,858.60**	**100%**	**0**	**$0.00**	
3138WJ4D7		ALLIED MORTGAGE GROUP, INC	1	$222,400.00	10.98%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$215,000.00	10.61%	0	$0.00	

		FIRST CHOICE LOAN SERVICES INC	1	$228,000.00	11.25%	0	$0.00
		FIRSTRUST BANK	1	$200,400.00	9.89%	0	$0.00
		PROSPERITY HOME MORTGAGE, LLC	3	$710,593.00	35.08%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$214,800.00	10.6%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$234,721.00	11.59%	0	$0.00
Total			**9**	**$2,025,914.00**	**100%**	**0**	**$0.00**
3138WJ4E5		1ST MIDAMERICA CREDIT UNION	1	$97,000.00	0.19%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$92,000.00	0.18%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$207,145.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$97,500.00	0.19%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$99,000.00	0.2%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$106,700.00	0.21%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$87,247.44	0.17%	0	$0.00
		ALLIED FIRST BANK, SB	1	$104,352.76	0.21%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$101,537.67	0.2%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$93,500.00	0.19%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$383,937.00	0.77%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$88,868.89	0.18%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$95,000.00	0.19%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$88,130.00	0.18%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$104,342.60	0.21%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$305,000.00	0.61%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$90,000.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$205,467.94	0.41%	0	$0.00

	AMERICAN PACIFIC MTG CORP	1	$109,845.02	0.22%	0	$0.00
	AMERIS BANK	1	$100,000.00	0.2%	0	$0.00
	ARVEST BANK	3	$304,453.00	0.61%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$411,850.00	0.82%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$100,000.00	0.2%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	$109,834.32	0.22%	0	$0.00
	BANCFIRST	1	$94,500.00	0.19%	0	$0.00
	BANK FIRST NATIONAL	1	$92,000.00	0.18%	0	$0.00
	BANK FORWARD	1	$103,300.00	0.21%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$196,745.33	0.39%	0	$0.00
	BANK OF ENGLAND - COR	1	$87,930.08	0.18%	0	$0.00
	BANK OF IDAHO (14051)	1	$105,000.00	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$183,871.77	0.37%	0	$0.00
	BANK OF WESTON	1	$93,000.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	2	$172,250.00	0.34%	0	$0.00
	BAY EQUITY LLC	1	$108,340.15	0.22%	0	$0.00
	BELL BANK	1	$100,000.00	0.2%	0	$0.00
	BELLCO CREDIT UNION	1	$109,000.00	0.22%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$196,500.00	0.39%	0	$0.00
	BLACKHAWK BANK	1	$99,750.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$99,750.00	0.2%	0	$0.00
	BOFI FEDERAL BANK	1	$93,675.00	0.19%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$179,930.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$110,000.00	0.22%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$94,578.77	0.19%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$89,615.29	0.18%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$99,750.00	0.2%	0	$0.00
	CAPITAL CREDIT UNION	1	$92,150.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$100,000.00	0.2%	0	$0.00
	CARROLLTON BANK	1	$97,000.00	0.19%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$91,348.26	0.18%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$87,000.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	2	$176,900.00	0.35%	0	$0.00
	CHEMICAL BANK	1	$99,920.00	0.2%	0	$0.00

	CHEMICAL BANK COLDWATER WILLOWBROOK	1	$88,000.00	0.18%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$104,000.00	0.21%	0	$0.00	
	CITIZENS BANK	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS STATE BANK	1	$100,000.00	0.2%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$90,000.00	0.18%	0	$0.00	
	CLARA LENDING CO	2	$196,280.00	0.39%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$98,500.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$215,480.00	0.43%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$205,000.00	0.41%	0	$0.00	
	COLFAX BANKING COMPANY	1	$97,000.00	0.19%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$101,000.99	0.2%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$110,000.00	0.22%	0	$0.00	
	COMMUNITY BANK, NA	2	$206,080.00	0.41%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$100,000.00	0.2%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$90,250.00	0.18%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$88,000.00	0.18%	0	$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$103,750.00	0.21%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	2	$209,533.50	0.42%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$91,000.00	0.18%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$101,500.00	0.2%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$101,650.00	0.2%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$95,065.86	0.19%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$98,500.00	0.2%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$216,542.81	0.43%	0	$0.00	
	DFCU FINANCIAL	1	$93,950.00	0.19%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$200,000.00	0.4%	0	$0.00	
	DIGITAL FEDERAL CREDIT UNION	1	$110,000.00	0.22%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$201,625.00	0.4%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$101,700.00	0.2%	0	$0.00	
	DUPAGE CREDIT UNION	1	$98,500.00	0.2%	0	$0.00	
	EAST WEST BANK	1	$93,000.00	0.19%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$97,559.24	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$108,400.00	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	6	$567,000.00	1.13%	0	$0.00	
	EVANS BANK, N.A	1	$99,000.00	0.2%	0	$0.00	

	EVERETT FINANCIAL, INC. DBA SUPREME	1	$86,098.78	0.17%	0	$0.00	
	EXCHANGE BANK	1	$106,600.00	0.21%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	1	$86,871.83	0.17%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$99,813.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	$1,092,555.69	2.18%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$99,000.00	0.2%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$94,905.00	0.19%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$199,000.00	0.4%	0	$0.00	
	FARMERS & MERCHANTS BANK & TRUST	1	$86,378.12	0.17%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$90,000.00	0.18%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$93,700.00	0.19%	0	$0.00	
	FARMERS STATE BANK OF HARTLAND	1	$95,000.00	0.19%	0	$0.00	
	FARMERS STATE BANK, A BANKING CORPORATION	1	$87,200.00	0.17%	0	$0.00	
	FARMINGTON BANK	1	$109,800.00	0.22%	0	$0.00	
	FBC MORTGAGE, LLC	1	$107,000.00	0.21%	0	$0.00	
	FIDELITY BANK	1	$104,916.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$194,393.55	0.39%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$107,250.20	0.21%	0	$0.00	
	FINANCIAL PLUS CREDIT UNION	3	$267,300.00	0.53%	0	$0.00	
	FIRST AMERICAN BANK	1	$105,730.00	0.21%	0	$0.00	
	FIRST AMERICAN TITLE	1	$97,000.00	0.19%	0	$0.00	
	FIRST BANK & TRUST WAGONER	1	$94,500.00	0.19%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$204,250.00	0.41%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	2	$189,200.00	0.38%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	0.2%	0	$0.00	
	FIRST COMMUNITY BANK	2	$213,669.14	0.43%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$201,599.76	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$100,500.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$87,300.00	0.17%	0	$0.00	
	FIRST GREEN BANK	1	$100,000.00	0.2%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$98,108.43	0.2%	0	$0.00	
	FIRST INTERSTATE BANK	1	$95,400.00	0.19%	0	$0.00	
		1	$99,826.68	0.2%	0	$0.00	

	FIRST KEYSTONE COMMUNITY BANK					
	FIRST MORTGAGE COMPANY, L.L.C	1	$109,155.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$87,490.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$99,750.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$89,400.00	0.18%	0	$0.00
	FIRST STATE BANK	1	$98,521.11	0.2%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$99,852.68	0.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$202,400.00	0.4%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$85,500.00	0.17%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$108,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$196,506.92	0.39%	0	$0.00
	FIRSTBANK	1	$100,000.00	0.2%	0	$0.00
	FIVE POINTS BANK	1	$90,000.00	0.18%	0	$0.00
	FORWARD FINANCIAL BANK	1	$87,400.00	0.17%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$200,000.00	0.4%	0	$0.00
	FRONTIER BANK	1	$100,000.00	0.2%	0	$0.00
	FULTON BANK, N.A	1	$87,745.54	0.18%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$97,861.92	0.2%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$187,700.00	0.37%	0	$0.00
	GECU	2	$185,564.52	0.37%	0	$0.00
	GOLDWATER BANK	1	$94,500.00	0.19%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	$87,750.00	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$94,741.32	0.19%	0	$0.00
	GUARDIAN CREDIT UNION	1	$87,080.13	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$785,455.50	1.57%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$87,796.12	0.18%	0	$0.00
	HEARTLAND CREDIT UNION	4	$405,951.35	0.81%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$91,000.00	0.18%	0	$0.00
	HOLYOKE CREDIT UNION	1	$92,826.02	0.19%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$100,000.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$194,800.96	0.39%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$87,168.51	0.17%	0	$0.00

	HOMESTEAD FUNDING CORP	1	$86,500.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$93,500.00	0.19%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	12	$1,161,427.48	2.32%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$91,180.00	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$298,700.00	0.6%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$101,650.00	0.2%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$199,405.00	0.4%	0	$0.00	
	ILLINOIS STATE CREDIT UNION	1	$104,500.00	0.21%	0	$0.00	
	INDEPENDENT BANK	3	$287,771.19	0.57%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$106,996.54	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$106,100.00	0.21%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$91,200.00	0.18%	0	$0.00	
	J PHILIPS MORTGAGE	1	$99,855.91	0.2%	0	$0.00	
	JD BANK	1	$100,000.00	0.2%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$100,000.00	0.2%	0	$0.00	
	JMAC LENDING, INC	1	$109,500.00	0.22%	0	$0.00	
	KENSINGTON BANK	1	$109,250.00	0.22%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	15	$1,510,102.00	3.02%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$205,400.00	0.41%	0	$0.00	
	LAKE HURON CREDIT UNION	1	$87,005.49	0.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$682,832.04	1.36%	0	$0.00	
	LANDMARK CREDIT UNION	7	$667,700.00	1.33%	0	$0.00	
	LEADER BANK N.A	1	$89,500.00	0.18%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$99,711.35	0.2%	0	$0.00	
	LINN AREA CREDIT UNION	1	$98,354.89	0.2%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$99,859.10	0.2%	0	$0.00	
	MAGNOLIA BANK, INC	1	$108,000.00	0.22%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$95,864.74	0.19%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$92,000.00	0.18%	0	$0.00	
	MARINE BANK AND TRUST COMPANY	1	$108,000.00	0.22%	0	$0.00	
	MARKESAN STATE BANK	1	$105,000.00	0.21%	0	$0.00	
	MCNB BANK AND TRUST CO	1	$101,850.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$90,616.31	0.18%	0	$0.00	

	METRO CREDIT UNION	2	$187,474.64	0.37%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$300,000.00	0.6%	0	$0.00
	MIDSOUTH BANK, NA	1	$86,500.00	0.17%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$89,864.45	0.18%	0	$0.00
	MINNCO CREDIT UNION	1	$86,200.00	0.17%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$99,603.05	0.2%	0	$0.00
	MORTGAGE SUPPLIERS, INC	1	$104,400.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$276,500.00	0.55%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$96,866.36	0.19%	0	$0.00
	MUFG UNION BANK, N.A	2	$185,600.00	0.37%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	$292,620.00	0.58%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$100,000.00	0.2%	0	$0.00
	NBKC BANK	1	$90,000.00	0.18%	0	$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	$102,445.47	0.2%	0	$0.00
	NORTHPOINTE BANK	4	$400,000.00	0.8%	0	$0.00
	NORTHSTAR BANK	1	$97,000.00	0.19%	0	$0.00
	NORTHVIEW BANK	1	$100,000.00	0.2%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$109,700.00	0.22%	0	$0.00
	OLD NATIONAL BANK	1	$103,700.00	0.21%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$99,840.10	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$102,300.00	0.2%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$99,859.10	0.2%	0	$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$90,000.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	2	$213,800.00	0.43%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$105,000.00	0.21%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$89,650.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	1	$98,600.00	0.2%	0	$0.00
	PEOPLES BANK	3	$275,244.98	0.55%	0	$0.00
	PEOPLES TRUST COMPANY	1	$102,000.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE	1	$90,000.00	0.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$93,500.00	0.19%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$101,856.28	0.2%	0	$0.00
		1	$105,600.00	0.21%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$100,516.70	0.2%	0	$0.00
	PRIMEBANK	1	$101,850.00	0.2%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$91,000.00	0.18%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$98,800.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$201,600.00	0.4%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$99,000.00	0.2%	0	$0.00
	PS BANK	2	$186,050.00	0.37%	0	$0.00
	PULTE MORTGAGE LLC	1	$106,272.00	0.21%	0	$0.00
	R P FUNDING INC	1	$109,000.00	0.22%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$190,106.37	0.38%	0	$0.00
	REDWOOD CREDIT UNION	1	$94,740.04	0.19%	0	$0.00
	RENASANT BANK	3	$291,436.94	0.58%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$108,500.00	0.22%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$110,000.00	0.22%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$110,000.00	0.22%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$104,000.00	0.21%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$89,500.00	0.18%	0	$0.00
	ROUNDBANK	1	$107,500.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$193,250.00	0.39%	0	$0.00
	ROYAL BANK	1	$108,000.00	0.22%	0	$0.00
	ROYAL CREDIT UNION	3	$290,250.00	0.58%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$192,900.00	0.39%	0	$0.00
	S&T BANK	2	$211,850.00	0.42%	0	$0.00
	SAGAMORE HOME MORTGAGE	1	$95,811.75	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$210,000.00	0.42%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$99,852.68	0.2%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$88,000.00	0.18%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$100,000.00	0.2%	1	$98,652.34
	SANTANDER BANK, N.A	4	$381,969.21	0.76%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$195,000.00	0.39%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$88,375.30	0.18%	0	$0.00
		1	$91,000.00	0.18%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SELCO COMMUNITY CREDIT UNION	1	$110,000.00	0.22%	0	$0.00
	SENTE MORTGAGE, INC	1	$104,000.00	0.21%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
	SIU CREDIT UNION	1	$85,500.00	0.17%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$102,854.87	0.21%	0	$0.00
	SOLARITY CREDIT UNION	1	$102,400.00	0.2%	0	$0.00
	SOUTH ATLANTIC BANK	1	$102,560.00	0.2%	0	$0.00
	SOUTH STATE BANK	6	$576,320.00	1.15%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	$101,247.92	0.2%	0	$0.00
	SOUTHSIDE BANK	1	$103,686.15	0.21%	0	$0.00
	STANDARD MORTGAGE CORP	1	$106,800.00	0.21%	0	$0.00
	STATE BANK OF GRAYMONT	1	$96,000.00	0.19%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$86,820.00	0.17%	0	$0.00
	STATE FARM BANK, F.S.B	14	$1,393,436.94	2.78%	0	$0.00
	STATEWIDE MORTGAGE	1	$93,000.00	0.19%	0	$0.00
	STEARNS LENDING, LLC	5	$517,956.25	1.03%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$98,348.79	0.2%	0	$0.00
	SUMMIT CREDIT UNION	5	$511,250.00	1.02%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$85,500.00	0.17%	0	$0.00
	SUTTON BANK	1	$109,989.46	0.22%	0	$0.00
	TD BANK, N.A	1	$89,895.00	0.18%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$216,300.00	0.43%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$108,842.95	0.22%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$110,000.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$97,000.00	0.19%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$89,000.00	0.18%	0	$0.00
	THE JACKSBORO NATIONAL BANK	1	$93,465.14	0.19%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$101,550.00	0.2%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$205,000.00	0.41%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$104,512.54	0.21%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	$412,116.72	0.82%	0	$0.00
	TOWN SQAURE MORTGAGE AND INVESTMENTS INC DBA TOWN	1	$106,335.89	0.21%	0	$0.00

	SQUARE FIN					
	TRI COUNTIES BANK	1	$93,000.00	0.19%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$100,000.00	0.2%	0	$0.00
	TRIUS FEDERAL CREDIT UNION	1	$106,000.00	0.21%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$94,000.00	0.19%	0	$0.00
	TWINSTAR CREDIT UNION	2	$205,724.01	0.41%	0	$0.00
	U.S. HOME CAPITAL LIMITED LIABILITY COMPANY	1	$100,343.11	0.2%	0	$0.00
	ULSTER SAVINGS BANK	1	$97,200.00	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$95,545.00	0.19%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$380,270.48	0.76%	0	$0.00
	UNITED COMMUNITY BANK	4	$374,250.00	0.75%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$108,316.59	0.22%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	UNIVERESAL LENDING CORPORATION	1	$100,000.00	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$172,351.86	0.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$192,366.48	0.38%	0	$0.00
	UW CREDIT UNION	4	$382,449.74	0.76%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$102,891.00	0.21%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$103,000.00	0.21%	0	$0.00
	VERVE, A CREDIT UNION	1	$95,700.00	0.19%	0	$0.00
	VISIONS FCU	2	$196,400.00	0.39%	0	$0.00
	WAUKESHA STATE BANK	1	$104,601.65	0.21%	0	$0.00
	WELLS FARGO BANK, N.A	8	$779,255.29	1.56%	0	$0.00
	WEOKIE CREDIT UNION	1	$95,000.00	0.19%	0	$0.00
	WEST ALABAMA BANK AND TRUST	1	$85,524.00	0.17%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$97,000.00	0.19%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$299,400.00	0.6%	0	$0.00
	WHITE CROWN FEDERAL CREDIT UNION	1	$89,500.00	0.18%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$104,600.00	0.21%	0	$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$109,345.72	0.22%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$85,371.23	0.17%	0	$0.00
	Y-12 FCU	1	$100,000.00	0.2%	0	$0.00
	ZEAL CREDIT UNION	1	$95,950.00	0.19%	0	$0.00

		Unavailable	1	$85,878.83	0.17%	0	$0.00	
Total			**510**	**$50,085,778.54**	**100%**	**1**	**$98,652.34**	
3138WJ4F2		1ST PRIORITY MORTGAGE, INC	1	$131,206.42	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$132,900.00	0.18%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$133,000.00	0.18%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$2,120,167.66	2.82%	0	$0.00	
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	$284,200.00	0.38%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$120,000.00	0.16%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$138,488.90	0.18%	0	$0.00	
		ALLSOUTH FEDERAL CREDIT UNION	1	$135,700.00	0.18%	0	$0.00	
		ALPINE BANK	1	$132,304.80	0.18%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$139,500.00	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
		ALTURA CU	1	$130,000.00	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$147,074.25	0.2%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	2	$243,854.76	0.32%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$434,296.40	0.58%	0	$0.00	
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$119,323.96	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$130,000.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$130,000.00	0.17%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$143,250.00	0.19%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC	1	$135,000.00	0.18%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$381,239.89	0.51%	0	$0.00	
		AMERICAN PORTFOLIO CORPORATE	1	$115,829.10	0.15%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$135,920.00	0.18%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$237,880.00	0.32%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$142,000.00	0.19%	0	$0.00	
			1	$141,000.00	0.19%	0	$0.00	

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION					
	ARIZONA FEDERAL CREDIT UNION	1	$121,828.11	0.16%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	ARVEST BANK	3	$399,769.40	0.53%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$138,700.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$392,124.76	0.52%	0	$0.00
	ASSOCIATED CREDIT UNION	3	$402,316.63	0.54%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$150,000.00	0.2%	0	$0.00
	BANK FIRST NATIONAL	1	$114,000.00	0.15%	0	$0.00
	BANK MUTUAL	3	$393,000.00	0.52%	0	$0.00
	BANK OF THE CASCADES	1	$116,300.00	0.15%	0	$0.00
	BANK OF THE JAMES	1	$142,793.60	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$239,819.26	0.32%	0	$0.00
	BANK SNB ISAOA	1	$150,000.00	0.2%	0	$0.00
	BANKNEWPORT	1	$150,000.00	0.2%	0	$0.00
	BAY BANK	1	$116,900.00	0.16%	0	$0.00
	BAY EQUITY LLC	3	$417,499.00	0.56%	0	$0.00
	BELL BANK	1	$114,400.00	0.15%	0	$0.00
	BENCHMARK BANK	1	$130,000.00	0.17%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$395,000.00	0.53%	0	$0.00
	BILLINGS FEDERAL CREDIT UNION	1	$127,024.75	0.17%	0	$0.00
	BJV FINANCIAL SERVICES INC D B A FORUM MORTGAGE BANCORP	1	$136,000.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$139,100.00	0.19%	0	$0.00
	BOFI FEDERAL BANK	3	$401,500.00	0.53%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$114,079.00	0.15%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$145,112.00	0.19%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$147,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$134,425.00	0.18%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$144,900.00	0.19%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$129,658.00	0.17%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$144,450.00	0.19%	0	$0.00
	CAPITAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00

	CBBC BANK	1	$122,000.00	0.16%	0	$0.00
	CBC NATIONAL BANK	4	$530,600.00	0.71%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$134,000.00	0.18%	0	$0.00
	CENTRAL TRUST BANK	1	$133,600.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	2	$285,700.00	0.38%	0	$0.00
	CHEMICAL BANK	4	$528,761.02	0.7%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$125,000.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$801,036.70	1.07%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$285,700.00	0.38%	0	$0.00
	COMMERCE BANK	1	$150,000.00	0.2%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$136,589.68	0.18%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$115,000.00	0.15%	0	$0.00
	COMMUNITY BANK	1	$139,900.00	0.19%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$135,800.00	0.18%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	COMMUNITY STATE BANK	1	$125,000.00	0.17%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$132,160.00	0.18%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$128,000.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	2	$268,500.00	0.36%	0	$0.00
	CONSUMERS NATIONAL BANK (17448)	1	$115,900.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$142,299.21	0.19%	0	$0.00
	CREDIT UNION OF AMERICA	1	$142,299.21	0.19%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$135,800.00	0.18%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$405,000.00	0.54%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	$243,522.23	0.32%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$119,700.00	0.16%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$110,500.00	0.15%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$263,421.05	0.35%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$125,992.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$426,709.92	0.57%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$126,708.87	0.17%	0	$0.00
	DIRECT LENDERS, LLC., LIMITED LIABI	2	$271,600.00	0.36%	0	$0.00
	DIRECTOR MORTGAGE INC	1	$117,476.80	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$118,500.00	0.16%	0	$0.00
		3	$389,100.00	0.52%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION					
	ELEVATIONS CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	ELGA CREDIT UNION	1	$138,500.15	0.18%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$120,000.00	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$141,500.00	0.19%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$142,500.00	0.19%	0	$0.00
	ETHOS LENDING LLC	1	$121,200.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$122,130.41	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$129,796.85	0.17%	0	$0.00
	EVOLVE BANK & TRUST	1	$144,500.00	0.19%	0	$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	$140,000.00	0.19%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$120,175.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$934,983.49	1.24%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$145,000.00	0.19%	0	$0.00
	FARMINGTON BANK	1	$129,600.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC	2	$265,100.00	0.35%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$127,840.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$384,397.00	0.51%	0	$0.00
	FINANCE OF AMERICA LLC	4	$510,649.13	0.68%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$132,500.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$288,000.00	0.38%	0	$0.00
	FIRST BANK OF THE PALM BEACHES	1	$130,500.00	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$133,000.00	0.18%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$123,325.99	0.16%	0	$0.00
	FIRST COMMONWEALTH FCU11	1	$135,616.10	0.18%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$141,000.00	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$132,525.00	0.18%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$117,330.70	0.16%	0	$0.00
	FIRST HERITAGE FINANCIAL LLC	1	$142,052.64	0.19%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$125,814.38	0.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$131,750.00	0.18%	0	$0.00
		1	$141,100.91	0.19%	0	$0.00

	FIRST LIBERTY FINANCIAL MORTGAGE A					
	FIRST METRO BANK	1	$116,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$149,600.00	0.2%	0	$0.00
	FIRST NATIONAL BANK	1	$150,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK & TRUST CO	1	$135,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$143,797.10	0.19%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$120,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	2	$281,500.00	0.37%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$406,760.00	0.54%	0	$0.00
	FIRST PEOPLES CFCU	1	$109,092.23	0.15%	0	$0.00
	FIRST STATE BANK	1	$118,525.13	0.16%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$128,100.00	0.17%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$119,000.00	0.16%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$136,400.00	0.18%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$125,000.00	0.17%	0	$0.00
	FIRST VISION BANK OF TENNESSEE	1	$111,774.17	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$668,906.76	0.89%	0	$0.00
	FIRSTBANK	5	$615,743.04	0.82%	0	$0.00
	FORUM CREDIT UNION	1	$129,816.84	0.17%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$262,794.93	0.35%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$137,600.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$405,600.00	0.54%	0	$0.00
	GECU	3	$382,038.56	0.51%	0	$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,290.07	0.19%	0	$0.00
	GOLD CREDIT UNION	1	$127,811.43	0.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$114,800.00	0.15%	0	$0.00
	GOODFIELD STATE BANK	1	$112,800.00	0.15%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$133,000.00	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$117,822.27	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$127,200.00	0.17%	0	$0.00

	GUILD MORTGAGE COMPANY	9	$1,226,542.28	1.63%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$144,669.40	0.19%	0	$0.00
	HARTFORD FINANICAL SERVICES INC	1	$140,600.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$270,418.69	0.36%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$125,822.46	0.17%	0	$0.00
	HOME BANK & TRUST	1	$146,385.00	0.19%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	4	$523,516.00	0.7%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$135,000.00	0.18%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$132,100.00	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$125,000.00	0.17%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$110,416.45	0.15%	0	$0.00
	HOMESTEAD FUNDING CORP	3	$402,870.00	0.54%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$143,910.00	0.19%	0	$0.00
	HOMETOWN BANK	1	$140,000.00	0.19%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	HONOR CREDIT UNION	1	$142,300.00	0.19%	0	$0.00
	HORIZON BANK, N.A	2	$267,650.00	0.36%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$127,780.00	0.17%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$125,000.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$149,567.04	0.2%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$702,782.25	0.94%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$141,075.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$132,730.00	0.18%	0	$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	$127,175.70	0.17%	0	$0.00
	INDEPENDENT BANK	1	$128,250.00	0.17%	0	$0.00
	INTERBANK	1	$143,300.00	0.19%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$128,630.00	0.17%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$280,600.00	0.37%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$614,235.03	0.82%	0	$0.00
	JMAC LENDING, INC	1	$130,307.75	0.17%	0	$0.00

	KENTUCKY TELCO CREDIT UNION	1	$130,951.39	0.17%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	8	$1,047,441.07	1.39%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	11	$1,462,965.12	1.95%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$245,700.00	0.33%	0	$0.00	
	LANDMARK CREDIT UNION	4	$513,300.00	0.68%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$140,774.00	0.19%	0	$0.00	
	LEDYARD NATIONAL BANK	1	$128,000.00	0.17%	0	$0.00	
	LEGENDS BANK	1	$113,839.38	0.15%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION, A CORPORATION OF CALIF	1	$125,000.00	0.17%	0	$0.00	
	LEVEL ONE BANK (23848)	1	$123,318.06	0.16%	0	$0.00	
	LIBERTY BANK	2	$264,298.93	0.35%	0	$0.00	
	LINN AREA CREDIT UNION	2	$246,332.44	0.33%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED CORPORATION	1	$149,328.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$124,098.96	0.17%	0	$0.00	
	M/I FINANCIAL, LLC	1	$150,000.00	0.2%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$110,105.00	0.15%	0	$0.00	
	MARINE BANK	2	$252,950.00	0.34%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$123,000.00	0.16%	0	$0.00	
	MARION COUNTY STATE BANK	1	$138,800.00	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$136,844.95	0.18%	0	$0.00	
	MERCANTILE BANK	1	$112,520.00	0.15%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$273,905.00	0.36%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$125,000.00	0.17%	0	$0.00	
	METROPOLITAN BANK	1	$129,820.90	0.17%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$147,250.00	0.2%	0	$0.00	
	MID-HUDSON VALLEY FCU	1	$121,500.00	0.16%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$139,008.00	0.19%	0	$0.00	
	MIDWEST BANK	1	$112,000.00	0.15%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$133,000.00	0.18%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$138,512.56	0.18%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$117,500.00	0.16%	0	$0.00	

	MISSOURI CREDIT UNION, GRANTEE	1	$141,000.00	0.19%	0	$0.00
	MONROE BANK & TRUST	1	$116,850.00	0.16%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$142,070.00	0.19%	0	$0.00
	MORRIS BANK	1	$124,000.00	0.17%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC. D/B	1	$111,842.19	0.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$658,050.00	0.88%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$142,749.31	0.19%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$115,188.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$279,000.00	0.37%	0	$0.00
	MUFG UNION BANK, N.A	2	$254,250.00	0.34%	0	$0.00
	MYCUMORTGAGE, LLC	1	$130,203.60	0.17%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$129,600.00	0.17%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$129,150.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING, LLC	1	$150,000.00	0.2%	0	$0.00
	NATIONWIDE BANK	1	$113,000.00	0.15%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$142,650.00	0.19%	0	$0.00
	NEWHAMPSHIRE HOUSING FINANCE AUTHORITY	1	$113,828.30	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$140,000.00	0.19%	0	$0.00
	NEXBANK SSB	1	$114,102.88	0.15%	0	$0.00
	NOIC, INC	1	$111,942.05	0.15%	0	$0.00
	NORTHPOINTE BANK	3	$394,183.87	0.52%	0	$0.00
	NORTHVIEW BANK	1	$112,720.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$120,500.00	0.16%	0	$0.00
	NOVATION CREDIT UNION	1	$119,225.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$142,285.01	0.19%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$124,170.00	0.17%	0	$0.00
	ONEAZ CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	ORRSTOWN BANK	1	$139,900.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$278,018.00	0.37%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$119,137.79	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$397,101.00	0.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MOTGAGE GROUP,INC., A	1	$140,000.00	0.19%	0	$0.00

	CALIFORNIA CORPO					
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	$119,200.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	2	$251,700.00	0.34%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$133,000.00	0.18%	0	$0.00
	PENTAGON FEDERAL C. U	1	$119,819.26	0.16%	0	$0.00
	PEOPLES BANK	2	$224,200.00	0.3%	0	$0.00
	PEOPLES BANK - BARKLEY FC	2	$272,279.23	0.36%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$119,970.00	0.16%	0	$0.00
	PEOPLES STATE BANK	1	$134,500.00	0.18%	0	$0.00
	PLANET HOME LENDING, LLC	1	$150,000.00	0.2%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$116,000.00	0.15%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$252,000.00	0.34%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$138,994.36	0.19%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$139,693.90	0.19%	0	$0.00
	PRIMEBANK	1	$140,000.00	0.19%	0	$0.00
	PROGRESSIVE OZARK BANK	1	$129,338.87	0.17%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$138,808.49	0.18%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$545,448.00	0.73%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$116,100.00	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$126,500.00	0.17%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	R P FUNDING INC	2	$247,750.00	0.33%	0	$0.00
	RANLIFE, INC	1	$131,670.00	0.18%	0	$0.00
	REDWOOD CREDIT UNION	1	$123,000.00	0.16%	0	$0.00
	REGENCY MORTGAGE CORP	1	$137,406.12	0.18%	0	$0.00
	RENASANT BANK	3	$389,318.44	0.52%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$115,836.56	0.15%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$117,794.03	0.16%	0	$0.00
	ROYAL CREDIT UNION	3	$407,359.32	0.54%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$135,000.00	0.18%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$123,190.00	0.16%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$122,700.00	0.16%	0	$0.00
	S&T BANK	1	$131,250.00	0.17%	0	$0.00
	SALAL CREDIT UNION	1	$129,500.00	0.17%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$126,000.00	0.17%	0	$0.00

	SANTANDER BANK, N.A	4	$549,993.91	0.73%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$145,140.58	0.19%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$140,600.00	0.19%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$132,000.00	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$277,875.00	0.37%	0	$0.00	
	SIU CREDIT UNION	1	$126,000.00	0.17%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$119,220.17	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$130,000.00	0.17%	0	$0.00	
	SOUTH STATE BANK	3	$369,380.00	0.49%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$125,000.00	0.17%	0	$0.00	
	SOUTHERN HERITAGE BANK (11940)	1	$131,859.74	0.18%	0	$0.00	
	SOUTHWEST BANK	1	$142,285.37	0.19%	0	$0.00	
	SPACE COAST CREDIT UNION	4	$516,584.63	0.69%	0	$0.00	
	STATE BANK OF CHILTON	1	$135,755.00	0.18%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$251,750.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	16	$2,073,629.94	2.76%	0	$0.00	
	STATE STREET BANK	1	$129,675.00	0.17%	0	$0.00	
	STEARNS LENDING INC	2	$265,900.00	0.35%	0	$0.00	
	STEARNS LENDING, LLC	6	$809,508.51	1.08%	0	$0.00	
	SUMMIT CREDIT UNION	3	$390,400.00	0.52%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$143,100.00	0.19%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	1	$138,000.00	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$299,000.00	0.4%	0	$0.00	
	SWINEFORD NATIONAL BANK	1	$137,600.00	0.18%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$132,800.00	0.18%	0	$0.00	
	TALMER BANK AND TRUST	2	$254,250.00	0.34%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	2	$268,112.59	0.36%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$133,815.00	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	2	$274,907.80	0.37%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$128,000.00	0.17%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	1	$114,500.00	0.15%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$131,100.00	0.17%	0	$0.00	
	THE SUMMIT FEDERQAL CREDIT UNION	1	$125,200.00	0.17%	0	$0.00	
	THINK MUTUAL BANK	1	$126,782.88	0.17%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$149,900.00	0.2%	0	$0.00	

	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$143,000.00	0.19%	0	$0.00	
	TRISTAR BANK	1	$134,400.00	0.18%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$129,812.69	0.17%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$140,980.00	0.19%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$127,500.00	0.17%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$135,804.05	0.18%	0	$0.00	
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$148,800.00	0.2%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$291,411.36	0.39%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$552,548.61	0.74%	0	$0.00	
	UNITED BANK OF UNION	3	$414,050.00	0.55%	0	$0.00	
	UNITED COMMUNITY BANK	1	$148,500.00	0.2%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$130,400.00	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING CORP	1	$143,300.00	0.19%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$130,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$500,563.65	0.67%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$115,000.00	0.15%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	2	$273,600.00	0.36%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$111,750.00	0.15%	0	$0.00	
	UNIVERSITY OF KENTUCKY FCU	1	$129,000.00	0.17%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$131,920.00	0.18%	0	$0.00	
	UW CREDIT UNION	1	$148,400.00	0.2%	0	$0.00	
	VALLEY NATIONAL BANK	1	$113,200.00	0.15%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$132,598.75	0.18%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$140,000.00	0.19%	0	$0.00	
	VERVE, A CREDIT UNION	1	$135,812.63	0.18%	0	$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	$110,982.59	0.15%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$275,506.16	0.37%	0	$0.00	
	WEOKIE CREDIT UNION	1	$132,500.00	0.18%	0	$0.00	
	WEST GATE BANK	2	$289,600.00	0.39%	0	$0.00	
	WESTCONSIN CREDIT UNION	3	$384,236.24	0.51%	0	$0.00	
	WILLAMETTE VALLEY BANK A CORPORATION	1	$133,187.07	0.18%	0	$0.00	
		4	$541,946.00	0.72%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C					
		WISCONSIN RIVER BANK	1	$127,000.00	0.17%	0	$0.00
		WMS SERIES LLC	1	$139,920.00	0.19%	0	$0.00
		Y-12 FCU	1	$150,000.00	0.2%	0	$0.00
		Unavailable	1	$129,017.96	0.08%	0	$0.00
Total			**571**	**$75,113,986.89**	**100%**	**0**	**$0.00**
3138WJ4G0		ABBEVILLE BUILDING & LOAN	1	$145,000.00	0.19%	0	$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$132,029.44	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$304,580.00	0.41%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$156,269.44	0.21%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$157,800.00	0.21%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$158,418.27	0.21%	0	$0.00
		AIMBANK	1	$133,761.26	0.18%	0	$0.00
		ALIGN CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$161,421.51	0.22%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO	1	$128,155.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$156,973.50	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,200,220.93	1.6%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$149,557.32	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$125,689.56	0.17%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$307,700.00	0.41%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$135,000.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$166,270.61	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$155,925.00	0.21%	0	$0.00
		AMERIS BANK	1	$167,347.57	0.22%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$158,390.00	0.21%	0	$0.00
		ARVEST BANK	2	$304,800.00	0.41%	0	$0.00
			2	$307,095.00	0.41%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AZURA CREDIT UNION	1	$156,000.00	0.21%	0	$0.00
	BANK FORWARD	1	$155,100.00	0.21%	0	$0.00
	BANK OF ENGLAND	1	$160,000.00	0.21%	0	$0.00
	BANK OF HAWAII	1	$159,000.00	0.21%	0	$0.00
	BANK OF HAWAII GUAM	1	$166,254.72	0.22%	0	$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	$126,003.00	0.17%	0	$0.00
	BANK OF LANCASTER	1	$168,000.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$138,795.22	0.18%	0	$0.00
	BANNER BANK	1	$157,500.00	0.21%	0	$0.00
	BANNER BANK A CORPORATION	1	$171,777.00	0.23%	0	$0.00
	BAXTER CREDIT UNION	2	$322,807.42	0.43%	0	$0.00
	BAY EQUITY LLC	1	$174,377.00	0.23%	0	$0.00
	BELL BANK	3	$479,895.00	0.64%	0	$0.00
	BELLCO CREDIT UNION	1	$175,000.00	0.23%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	BLACKHAWK BANK	1	$156,000.00	0.21%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$342,950.00	0.46%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$157,500.00	0.21%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$171,000.00	0.23%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$168,150.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC	1	$157,000.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$323,000.00	0.43%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$153,700.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$159,000.00	0.21%	0	$0.00
	C & R MORTGAGE CORPORATION , A CORPORATION	1	$171,000.00	0.23%	0	$0.00
	CAMPUS FEDERAL CREDIT UNION	1	$164,800.00	0.22%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$159,300.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$623,000.00	0.83%	0	$0.00
	CASHCALL MORTGAGE	2	$317,000.00	0.42%	0	$0.00
	CENTURY LENDING COMPANY	2	$335,018.19	0.45%	0	$0.00
	CHAMPION CREDIT UNION	1	$162,000.00	0.22%	0	$0.00
	CHEMICAL BANK	2	$298,788.20	0.4%	0	$0.00
		1	$151,771.06	0.2%	0	$0.00

	CHOICE FINANCIAL GROUP, A CORPORATI					
	CITIZENS STATE BANK OF ROSEAU	1	$150,350.00	0.2%	0	$0.00
	CLARA LENDING CO	1	$150,400.00	0.2%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$763,681.44	1.02%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	COLONIAL MORTGAGE COMPANY, LLC	1	$155,960.00	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$152,260.16	0.2%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$144,683.70	0.19%	0	$0.00
	COMMUNITY BANK	1	$150,100.00	0.2%	0	$0.00
	COMMUNITY BANK, NA	1	$172,800.00	0.23%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$172,900.00	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$155,800.00	0.21%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$134,056.00	0.18%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$160,075.00	0.21%	0	$0.00
	CONNEXUS CREDIT UNION	1	$154,000.00	0.21%	0	$0.00
	CONSUMERS CREDIT UNION	2	$269,300.00	0.36%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$125,500.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$128,250.00	0.17%	0	$0.00
	COUNTRYSIDE BANK	1	$164,900.00	0.22%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$146,470.00	0.2%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00
	CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	$143,397.67	0.19%	0	$0.00
	DAY AIR CREDIT UNION INC	1	$173,789.24	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$464,000.00	0.62%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$165,970.00	0.22%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$167,000.00	0.22%	0	$0.00
	EAST WEST BANK	1	$129,900.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$148,000.00	0.2%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$160,000.00	0.21%	0	$0.00
	ETHOS LENDING LLC	1	$165,000.00	0.22%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$144,000.00	0.19%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	$454,445.00	0.61%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$1,255,653.24	1.67%	0	$0.00	
	FARMERS STATE BANK	1	$167,000.00	0.22%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$152,000.00	0.2%	0	$0.00	
	FEDERAL HOME LOAN BANK	1	$150,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,014,350.03	1.35%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$770,629.57	1.03%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$310,300.00	0.41%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$160,000.00	0.21%	0	$0.00	
	FIRST BANK & TRUST	1	$127,900.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$296,500.00	0.4%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$155,000.00	0.21%	0	$0.00	
	FIRST BANK OF OWASSO	1	$165,000.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$164,112.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$304,600.00	0.41%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$172,000.00	0.23%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$330,750.00	0.44%	0	$0.00	
	FIRST INTERSTATE BANK	3	$454,450.00	0.61%	0	$0.00	
	FIRST MINNESOTA BANK	1	$140,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$173,336.25	0.23%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$156,655.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$454,706.73	0.61%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$143,100.00	0.19%	0	$0.00	
	FIRST REPUBLIC BANK	1	$150,000.00	0.2%	0	$0.00	
	FIRST SOUTHERN BANK	1	$169,575.00	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$146,300.00	0.19%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$155,800.00	0.21%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$473,000.00	0.63%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	$422,000.00	0.56%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$619,077.97	0.82%	0	$0.00	
	FIRSTBANK	9	$1,440,195.03	1.92%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$158,790.00	0.21%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$135,000.00	0.18%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$320,005.00	0.43%	0	$0.00	
	FREEDOM CREDIT UNION	1	$150,350.00	0.2%	0	$0.00	

	FREEDOM MORTGAGE CORPORATION	1	$125,321.17	0.17%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$128,655.64	0.17%	0	$0.00	
	FRONTIER BANK	1	$170,000.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$273,947.35	0.37%	0	$0.00	
	GECU	1	$132,050.00	0.18%	0	$0.00	
	GEO-CORP, INC	1	$163,000.00	0.22%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$169,760.47	0.23%	0	$0.00	
	GESA CREDIT UNION	1	$158,000.00	0.21%	0	$0.00	
	GMFS, LLC	1	$130,000.00	0.17%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$156,000.00	0.21%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$156,000.00	0.21%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$150,750.00	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$320,268.75	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$840,020.00	1.12%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$394,414.99	0.53%	0	$0.00	
	GUM TREE MORTGAGE, LLC	1	$127,000.00	0.17%	0	$0.00	
	HARBORONE BANK	2	$304,278.11	0.41%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$150,005.00	0.2%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A	1	$125,718.60	0.17%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$130,410.00	0.17%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$137,294.73	0.18%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$171,900.00	0.23%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$142,500.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$486,269.47	0.65%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$323,667.52	0.43%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$141,000.00	0.19%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$160,000.00	0.21%	0	$0.00	
	HOMEWISE, INC	1	$150,534.00	0.2%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	2	$295,179.59	0.39%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$172,000.00	0.23%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$604,839.00	0.81%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$165,150.00	0.22%	0	$0.00	
	INDEPENDENT BANK	1	$141,000.00	0.19%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$330,567.97	0.44%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$175,000.00	0.23%	0	$0.00	
	IOWA STATE SAVINGS BANK	1	$154,350.00	0.21%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,000.00	0.22%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	5	$826,765.88	1.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$782,560.00	1.04%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$139,800.00	0.19%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$144,000.00	0.19%	0	$0.00	
	LANDMARK CREDIT UNION	2	$302,500.00	0.4%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$125,700.00	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$159,732.63	0.21%	0	$0.00	
	LINN AREA CREDIT UNION	2	$309,500.00	0.41%	0	$0.00	
	LISTERHILL CREDIT UNION	1	$131,753.70	0.18%	0	$0.00	
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	$161,771.74	0.22%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$155,000.00	0.21%	0	$0.00	
	MANN MORTGAGE. LLC DBA HERITAGE HOME LOANS	1	$157,367.83	0.21%	0	$0.00	
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$159,000.00	0.21%	0	$0.00	
	MERCANTILE BANK	1	$153,600.00	0.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$160,000.00	0.21%	0	$0.00	
	METRO BANK	1	$147,200.00	0.2%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$156,600.00	0.21%	0	$0.00	
	MIDLAND STATES BANK	2	$313,425.79	0.42%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$160,000.00	0.21%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$459,209.00	0.61%	0	$0.00	
	MORTGAGENETWORK	2	$322,600.00	0.43%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$169,760.48	0.23%	0	$0.00	
	MUFG UNION BANK, N.A	6	$918,700.00	1.22%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$152,000.00	0.2%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$160,000.00	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$140,000.00	0.19%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$163,530.00	0.22%	0	$0.00	
	NATIONWIDE BANK	1	$144,000.00	0.19%	0	$0.00	

	NETWORK CAPITAL FUNDING CORPORATION	1	$128,368.87	0.17%	0	$0.00	
	NICOLET NATIONAL BANK	1	$161,500.00	0.22%	0	$0.00	
	NJ LENDERS CORP	1	$160,000.00	0.21%	0	$0.00	
	NOBLEBANK AND TRUST	1	$152,000.00	0.2%	0	$0.00	
	NORTHPOINTE BANK	3	$459,400.00	0.61%	0	$0.00	
	NORTHVIEW BANK	2	$289,310.00	0.39%	0	$0.00	
	NORTHWEST PLUS CREDIT UNION	1	$150,482.87	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$155,000.00	0.21%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$126,108.19	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$169,556.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	2	$284,500.00	0.38%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$172,550.00	0.23%	0	$0.00	
	ONPOINT COMMUNITY CREDIT UNION	1	$167,463.71	0.22%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$150,350.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$303,754.34	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	3	$484,768.11	0.65%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$155,770.18	0.21%	0	$0.00	
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	$174,466.00	0.23%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$150,000.00	0.2%	0	$0.00	
	PEOPLES CREDIT UNION	1	$135,800.00	0.18%	0	$0.00	
	PEOPLES STATE BANK	2	$325,200.00	0.43%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$168,000.00	0.22%	0	$0.00	
	PLATINUM MORTGAGE, INC	3	$457,255.62	0.61%	0	$0.00	
	PLAZA LOANS	1	$170,000.00	0.23%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,000.00	0.22%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	2	$294,774.67	0.39%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$447,120.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$325,355.42	0.43%	0	$0.00	
	PROGRESSIVE BANK	1	$158,983.00	0.21%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	6	$928,267.00	1.24%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$156,000.00	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	5	$806,554.69	1.07%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$153,500.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	4	$623,723.00	0.83%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$132,900.00	0.18%	0	$0.00	

	R BANK	1	$171,752.18	0.23%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$137,000.00	0.18%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$146,955.30	0.2%	0	$0.00
	RENASANT BANK	2	$309,308.09	0.41%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$138,750.00	0.18%	0	$0.00
	RIVER VALLEY BANK	1	$145,700.00	0.19%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$136,000.00	0.18%	0	$0.00
	ROCKWOOD BANK	1	$151,870.91	0.2%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$305,352.00	0.41%	0	$0.00
	ROGUE CREDIT UNION	2	$274,649.86	0.37%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$127,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	2	$318,202.97	0.42%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$139,150.00	0.19%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$159,500.00	0.21%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$166,500.00	0.22%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$157,500.00	0.21%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$164,756.92	0.22%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$130,000.00	0.17%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	$277,250.00	0.37%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$323,800.00	0.43%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$155,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$755,189.47	1.01%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$172,000.00	0.23%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FCU	1	$155,000.00	0.21%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$170,000.00	0.23%	0	$0.00
	SOUTH STATE BANK	1	$160,200.00	0.21%	0	$0.00
	SOUTHERN BANK	1	$137,000.00	0.18%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$131,809.81	0.18%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$154,418.28	0.21%	0	$0.00
	SOUTHSIDE BANK	1	$138,789.20	0.18%	0	$0.00

	SSBT MORTGAGE GROUP, LLC	1	$126,000.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	1	$152,000.00	0.2%	0	$0.00
	STATE BANK & TRUST CO	1	$137,000.00	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$315,005.00	0.42%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	$133,000.00	0.18%	0	$0.00
	STATE FARM BANK, F.S.B	6	$903,643.18	1.2%	0	$0.00
	STEARNS LENDING, LLC	5	$845,665.00	1.13%	0	$0.00
	SUMMIT CREDIT UNION	5	$776,150.00	1.03%	0	$0.00
	SUMMIT FUNDING, INC	1	$134,000.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$151,254.00	0.2%	0	$0.00
	SUPERIOR CREDIT UNION, INC	3	$376,500.00	0.5%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$328,050.00	0.44%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$171,900.00	0.23%	0	$0.00
	TD BANK, N.A	2	$312,000.00	0.42%	0	$0.00
	TELCOE FEDERAL CREDIT UNION	2	$256,000.00	0.34%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$150,750.00	0.2%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$129,580.00	0.17%	0	$0.00
	THE HARVARD STATE BANK	1	$166,500.00	0.22%	0	$0.00
	THE HONESDALE NATIONAL BANK	2	$314,800.00	0.42%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$160,000.00	0.21%	0	$0.00
	THE PEOPLES BANK	1	$160,000.00	0.21%	0	$0.00
	THINK MUTUAL BANK	1	$132,050.00	0.18%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$151,500.00	0.2%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$317,330.00	0.42%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$153,750.00	0.2%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$173,996.32	0.23%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$139,560.25	0.19%	0	$0.00
	TRANS UNITED FINANCIAL SERVICES, INC	1	$170,500.00	0.23%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$150,000.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$161,208.00	0.21%	0	$0.00
	TWINSTAR CREDIT UNION	1	$150,986.96	0.2%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE	1	$127,500.00	0.17%	0	$0.00

		ASSOCIATES					
		UNITED BANK	1	$140,252.96	0.19%	0	$0.00
		UNITED BANK OF UNION	1	$150,000.00	0.2%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$144,796.61	0.19%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$138,514.56	0.18%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	2	$320,000.00	0.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$125,438.00	0.17%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$149,788.65	0.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,761.85	0.22%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$553,480.78	0.74%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$461,300.00	0.61%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$171,950.00	0.23%	0	$0.00
		US MORTGAGES	1	$171,757.65	0.23%	0	$0.00
		UW CREDIT UNION	7	$1,065,122.50	1.42%	0	$0.00
		VALLEY NATIONAL BANK	1	$169,749.55	0.23%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$174,751.56	0.23%	0	$0.00
		VIBRANT CREDIT UNION	1	$152,000.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$296,235.43	0.39%	0	$0.00
		WEI MORTGAGE LLC	1	$168,450.98	0.22%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$469,800.12	0.63%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$129,812.69	0.17%	0	$0.00
		WESTMARK CREDIT UNION	2	$306,275.11	0.41%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$159,774.56	0.21%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$327,267.67	0.42%	0	$0.00
Total			**489**	**$75,044,591.26**	**100%**	**0**	**$0.00**
3138WJ4H8		1ST SECURITY BANK OF WASHINGTON	1	$184,000.00	0.25%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$139,762.42	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$517,801.00	0.69%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$199,548.99	0.27%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$187,289.61	0.25%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$165,000.00	0.22%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC - COR	1	$186,231.29	0.25%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$193,000.00	0.26%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$326,750.00	0.44%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$376,000.00	0.5%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$305,258.00	0.41%	0	$0.00	
	AMERICAN BANK & TRUST	1	$142,500.00	0.19%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC	1	$177,600.00	0.24%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$126,000.00	0.17%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$156,000.00	0.21%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$183,500.00	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$686,908.09	0.92%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$372,000.00	0.5%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$169,993.58	0.23%	0	$0.00	
	ARVEST BANK	6	$966,266.00	1.29%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$359,561.07	0.48%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$139,006.32	0.19%	0	$0.00	
	BANK FIRST NATIONAL	1	$140,000.00	0.19%	0	$0.00	
	BANK OF SPRINGFIELD	1	$175,000.00	0.23%	0	$0.00	
	BANK OF THE OZARKS	1	$152,000.00	0.2%	0	$0.00	
	BANK OF WESTON	1	$147,253.00	0.2%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$187,735.11	0.25%	0	$0.00	
	BELL BANK	2	$325,500.00	0.43%	0	$0.00	
	BLACKHAWK BANK & TRUST	1	$181,200.00	0.24%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$185,250.00	0.25%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$133,000.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	1	$180,000.00	0.24%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$304,000.00	0.41%	0	$0.00	
	BREMER BANK, NA	1	$140,000.00	0.19%	0	$0.00	
		1	$175,950.00	0.23%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$148,000.00	0.2%	0	$0.00
	CALATLANTIC MORTGAGE INC	2	$341,305.65	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$354,900.00	0.47%	0	$0.00
	CARROLL BANK AND TRUST	1	$175,000.00	0.23%	0	$0.00
	CARROLLTON BANK	1	$190,000.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	1	$171,000.00	0.23%	0	$0.00
	CB&S BANK	1	$184,000.00	0.25%	0	$0.00
	CENTINEL BANK OF TAOS	1	$157,767.24	0.21%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$175,000.00	0.23%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$146,870.00	0.2%	0	$0.00
	CENTRUE BANK	1	$176,000.00	0.23%	0	$0.00
	CENTURY LENDING COMPANY	1	$128,000.00	0.17%	0	$0.00
	CHARTER BANK	1	$170,050.00	0.23%	0	$0.00
	CHEMICAL BANK	2	$364,060.00	0.49%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$188,100.00	0.25%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$159,847.85	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$318,436.33	0.42%	0	$0.00
	CITIZENS NATIONAL BANK OF ALBION	1	$168,000.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$538,240.98	0.72%	0	$0.00
	COMMERCE BANK	1	$193,000.00	0.26%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$189,905.00	0.25%	0	$0.00
	COMMONWEALTH CREDIT UNION	2	$305,312.07	0.41%	0	$0.00
	COMMUNITY STATE BANK	1	$175,000.00	0.23%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$189,892.88	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$136,800.00	0.18%	0	$0.00
	CORNERSTONE BANK	1	$158,650.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$130,000.00	0.17%	0	$0.00
	CREDIT UNION OF COLORADO	1	$179,500.00	0.24%	0	$0.00
	DATE MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	$162,510.37	0.22%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$175,513.27	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$654,262.00	0.87%	0	$0.00
	DFCU FINANCIAL	1	$136,000.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$375,924.00	0.5%	0	$0.00
		1	$169,000.00	0.23%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP						
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$132,800.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$159,052.58	0.21%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$180,000.00	0.24%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$297,450.00	0.4%	0	$0.00	
	DUPAGE CREDIT UNION	2	$342,050.00	0.46%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$165,516.46	0.22%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$189,829.00	0.25%	0	$0.00	
	ELS HOME LENDING	1	$161,267.30	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$192,000.00	0.26%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$176,400.00	0.24%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$344,700.00	0.46%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$157,000.00	0.21%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBL	1	$186,946.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$159,716.68	0.21%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$187,000.00	0.25%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$178,400.00	0.24%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$167,400.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$191,000.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,428,735.70	3.24%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	$166,155.00	0.22%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$187,000.00	0.25%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,037,692.72	1.38%	0	$0.00	
	FINANCE OF AMERICA LLC	5	$949,856.48	1.27%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$180,376.00	0.24%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$157,283.86	0.21%	0	$0.00	

	FINANCIAL PLUS CREDIT UNION	1	$191,700.00	0.26%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$127,500.00	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$184,000.00	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$184,000.00	0.25%	0	$0.00
	FIRST COMMERCIAL BANK, N.A	1	$130,000.00	0.17%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$169,319.59	0.23%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$193,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$147,200.00	0.2%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$533,000.00	0.71%	0	$0.00
	FIRST INTERSTATE BANK	4	$715,644.00	0.95%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$147,440.00	0.2%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$152,000.00	0.2%	0	$0.00
	FIRST PEOPLES CFCU	1	$165,000.00	0.22%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$145,800.00	0.19%	0	$0.00
	FIRST SOUTHERN BANK	1	$195,600.00	0.26%	0	$0.00
	FIRST STATE BANK	2	$291,476.07	0.39%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$194,500.00	0.26%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$345,920.00	0.46%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$156,300.00	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$151,771.06	0.2%	0	$0.00
	FIRSTBANK	5	$829,150.00	1.1%	0	$0.00
	FIRSTRUST BANK	2	$365,900.00	0.49%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$179,000.00	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$143,007.00	0.19%	0	$0.00
	FORWARD FINANCIAL BANK	1	$128,000.00	0.17%	0	$0.00
	FOX COMMUNITIES CREDIT UNION	1	$191,625.00	0.26%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$172,443.16	0.23%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$166,254.72	0.22%	0	$0.00
	FULTON BANK, N.A	1	$140,000.00	0.19%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	$165,997.66	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$354,079.54	0.47%	0	$0.00

	GECU	1	$170,800.00	0.23%	0	$0.00
	GENEVA FINANCIAL, LLC	2	$292,695.13	0.39%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$176,400.00	0.24%	0	$0.00
	GMFS, LLC	1	$142,500.00	0.19%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$145,000.00	0.19%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$145,160.71	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$135,000.00	0.18%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$198,463.64	0.26%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$148,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$158,021.99	0.21%	0	$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$140,649.38	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$533,034.62	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$369,197.20	0.49%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$286,709.60	0.38%	0	$0.00
	HIGHTECHLENDING, INC	1	$199,500.00	0.27%	0	$0.00
	HOME BANK & TRUST CO	1	$150,100.00	0.2%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$279,900.00	0.37%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$381,900.00	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$708,075.00	0.94%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$176,150.00	0.23%	0	$0.00
	HOMEWISE, INC	1	$187,027.00	0.25%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$197,500.00	0.26%	0	$0.00
	HUNTINGTON MORTGAGE	1	$166,999.00	0.22%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$461,529.51	0.61%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$176,000.00	0.23%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$363,155.00	0.48%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$150,500.00	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$192,150.00	0.26%	0	$0.00
	INDEPENDENT BANK	1	$135,755.00	0.18%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$166,496.17	0.22%	0	$0.00

	INVESTORS HOME MORTGAGE	1	$155,529.35	0.21%	0	$0.00
	IQ CREDIT UNION	1	$159,600.00	0.21%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$156,000.00	0.21%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$345,920.00	0.46%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$155,000.00	0.21%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	7	$1,200,691.17	1.6%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$487,970.00	0.65%	0	$0.00
	LAKE REGION BANK	1	$150,300.00	0.2%	0	$0.00
	LANDMARK CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$188,900.00	0.25%	0	$0.00
	LEADER BANK N.A	1	$150,000.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$154,771.65	0.21%	0	$0.00
	LIBERTY BANK	1	$134,796.67	0.18%	0	$0.00
	LIGHTHOUSE MORTGAGE SERVICES LLC	1	$181,508.79	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$187,500.00	0.25%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$182,400.00	0.24%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$165,000.00	0.22%	0	$0.00
	MAGNOLIA BANK, INC	1	$199,500.00	0.27%	0	$0.00
	MANGNOLIA BANK, INC	1	$179,200.00	0.24%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$174,224.08	0.23%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$188,000.00	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$186,576.74	0.25%	0	$0.00
	MED 5 FEDERAL CREDIT UNION	1	$168,387.41	0.22%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$162,000.00	0.22%	0	$0.00
	MEMBR ADVANTAGE MORTGAGE	1	$191,900.00	0.26%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$179,550.00	0.24%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$143,200.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$156,000.00	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$325,800.00	0.43%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$126,350.00	0.17%	0	$0.00
	MID-HUDSON VALLEY FCU	1	$172,029.00	0.23%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$190,000.00	0.25%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$161,900.00	0.22%	0	$0.00
	MORTGAGE CONNECTION	1	$181,080.00	0.24%	0	$0.00
	MORTGAGE INVEATORS GROUP, A GENERAL PARTNERSHIP	1	$180,156.45	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$166,155.00	0.22%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$180,300.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$179,637.06	0.24%	0	$0.00
	MORTGAGENETWORK	3	$528,825.91	0.7%	0	$0.00
	MUFG UNION BANK, N.A	2	$294,681.61	0.39%	0	$0.00
	MYCUMORTGAGE, LLC	2	$326,928.87	0.44%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$188,800.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$185,000.00	0.25%	0	$0.00
	NAVIGATOR CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	$179,250.00	0.24%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00
	NEXBANK SSB	1	$184,481.29	0.25%	0	$0.00
	NJ LENDERS CORP	1	$161,900.00	0.22%	0	$0.00
	NORTHPOINTE BANK	1	$178,500.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$198,000.00	0.26%	0	$0.00
	NVR MORTGAGE FINANCE, INC	4	$696,566.00	0.93%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$190,000.00	0.25%	0	$0.00
	OLD NATIONAL BANK	3	$522,792.00	0.7%	0	$0.00
	OPES ADVISORS INC	1	$155,620.34	0.21%	0	$0.00
	ORIGIN BANK	1	$139,913.95	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$362,352.39	0.48%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,000.00	0.22%	0	$0.00
	PARKSIDE LENDING LLC	3	$493,000.00	0.66%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$341,000.00	0.45%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$128,250.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U	1	$183,722.87	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$366,800.00	0.49%	0	$0.00
	PLANET HOME LENDING, LLC	1	$177,332.51	0.24%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$526,108.00	0.7%	0	$0.00
	PLAZA HOME MORTGAGE	1	$195,000.00	0.26%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$175,000.00	0.23%	0	$0.00

	PREMIER MORTGAGE SERVICES, INC	1	$193,501.97	0.26%	0	$0.00	
	PREMIERBANK	1	$158,000.00	0.21%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$179,100.00	0.24%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$476,885.44	0.64%	0	$0.00	
	PRIMEBANK	2	$329,400.00	0.44%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$187,241.67	0.25%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$197,000.00	0.26%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$194,970.00	0.26%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$194,000.00	0.26%	0	$0.00	
	PULTE MORTGAGE LLC	1	$152,143.00	0.2%	0	$0.00	
	R P FUNDING INC	1	$168,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$179,000.00	0.24%	0	$0.00	
	RENASANT BANK	1	$135,084.40	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$174,137.33	0.23%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$327,600.00	0.44%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$160,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$134,805.00	0.18%	0	$0.00	
	ROGUE CREDIT UNION	1	$141,786.13	0.19%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$339,577.00	0.45%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$170,000.00	0.23%	0	$0.00	
	SANFORD INSTITUTION FOR SAVINGS	1	$172,800.00	0.23%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK	1	$180,000.00	0.24%	0	$0.00	
	SANTANDER BANK, N.A	3	$554,217.48	0.74%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$184,000.00	0.25%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$153,000.00	0.2%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$191,670.88	0.26%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,800.00	0.25%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$175,000.00	0.23%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A	1	$159,759.02	0.21%	0	$0.00	
	SHELBY SAVINGS BANK, SSB	1	$135,500.00	0.18%	0	$0.00	

	SI MORTGAGE COMPANY	1	$161,500.00	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$363,000.00	0.48%	0	$0.00
	SKYWARD CREDIT UNION	1	$139,739.21	0.19%	0	$0.00
	SOUTH STATE BANK	1	$160,000.00	0.21%	0	$0.00
	SPACE COAST CREDIT UNION	1	$157,000.00	0.21%	0	$0.00
	STATE FARM BANK, F.S.B	4	$556,900.00	0.74%	0	$0.00
	STEARNS LENDING INC	1	$132,000.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	6	$1,056,027.39	1.41%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	$322,908.63	0.43%	0	$0.00
	SUMMIT CREDIT UNION	5	$838,400.00	1.12%	0	$0.00
	SUNCOAST CREDIT UNION	1	$155,800.00	0.21%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$139,600.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$751,160.00	1%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$131,200.00	0.17%	0	$0.00
	TD BANK, N.A	1	$142,000.00	0.19%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$346,000.00	0.46%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$171,400.00	0.23%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$182,320.00	0.24%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$170,909.94	0.23%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$147,500.00	0.2%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$157,700.00	0.21%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	2	$304,989.41	0.41%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$183,200.00	0.24%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$158,182.76	0.21%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$154,000.00	0.21%	0	$0.00
	TRI COUNTIES BANK	1	$148,000.00	0.2%	0	$0.00
	TRUE SKY CREDIT UNION	1	$179,500.00	0.24%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$191,250.00	0.25%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$317,300.00	0.42%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$478,005.89	0.64%	0	$0.00
	UNITED BANK OF UNION	1	$148,000.00	0.2%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$163,768.92	0.22%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$174,348.43	0.23%	0	$0.00
		1	$152,000.00	0.2%	0	$0.00

		UNITED NATIONS FEDERAL CREDIT UNION					
		UNITED VALLEY BANK	1	$144,000.00	0.19%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION	1	$132,000.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$132,702.74	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$365,320.97	0.49%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$356,000.00	0.47%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$192,000.00	0.26%	0	$0.00
		UW CREDIT UNION	5	$874,153.38	1.16%	0	$0.00
		VALLEY NATIONAL BANK	1	$193,707.80	0.26%	0	$0.00
		VIBE CREDIT UNION	1	$195,000.00	0.26%	0	$0.00
		VISIONBANK OF IOWA, A CORPORATION	1	$178,000.00	0.24%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$168,446.88	0.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
		WEI MORTGAGE LLC	1	$185,750.20	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$333,723.03	0.44%	0	$0.00
		WHITAKER BANK, INC	1	$178,600.00	0.24%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$163,752.99	0.22%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$129,000.00	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$137,792.15	0.18%	0	$0.00
		WMS SERIES LLC	1	$145,000.00	0.12%	0	$0.00
Total			**446**	**$75,054,535.80**	**100%**	**0**	**$0.00**
3138WJ4J4		1ST ADVANTAGE FEDERAL CREDIT UNION	1	$51,921.68	0.17%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	3	$153,305.00	0.51%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$75,920.30	0.25%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$66,209.03	0.22%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$61,000.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE	2	$150,537.60	0.5%	0	$0.00

	COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$40,741.21	0.14%	0	$0.00
	ALPINE BANK & TRUST CO	1	$45,600.00	0.15%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$37,500.00	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$74,569.57	0.25%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$66,000.00	0.22%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$60,000.00	0.2%	0	$0.00
	AP FEDERAL CREDIT UNION	1	$61,988.55	0.21%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$94,949.57	0.32%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$59,915.46	0.2%	0	$0.00
	ARVEST BANK	2	$145,000.00	0.48%	0	$0.00
	ASHLAND CREDIT UNION	1	$71,600.00	0.24%	0	$0.00
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	$55,032.05	0.18%	0	$0.00
	ASPIRE FINANCIAL INC DBA ASPIRE LENDING	1	$77,527.87	0.26%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	$455,923.79	1.52%	0	$0.00
	ASSOCIATED CREDIT UNION	2	$142,194.83	0.47%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$80,430.00	0.27%	0	$0.00
	AUBURNBANK	1	$70,400.00	0.23%	0	$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	2	$134,019.59	0.45%	0	$0.00
	AZURA CREDIT UNION	2	$99,356.31	0.33%	0	$0.00
	BADGER BANK	1	$55,000.00	0.18%	0	$0.00
	BANCO SANTANDER PR	1	$59,913.55	0.2%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$83,200.00	0.28%	0	$0.00
	BANK OF BOTETOURT	1	$70,000.00	0.23%	0	$0.00
	BANK OF RANTOUL	1	$71,100.00	0.24%	0	$0.00
	BANK SNB ISAOA	1	$76,500.00	0.25%	0	$0.00
	BANKWEST OF KANSAS	1	$39,900.00	0.13%	0	$0.00
	BANNER BANK	2	$162,900.00	0.54%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$50,000.00	0.17%	0	$0.00
	BELCO COMMUNITY CREDIT UNION	1	$60,628.37	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$91,425.02	0.3%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$84,500.00	0.28%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$63,907.78	0.21%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$69,395.32	0.23%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	2	$128,742.25	0.43%	0	$0.00	
	CAPITAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	
	CARROLLTON BANK	1	$57,000.00	0.19%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$83,000.00	0.28%	0	$0.00	
	CENTRAL SAVINGS BANK	2	$106,875.00	0.36%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$64,000.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	2	$163,930.00	0.54%	0	$0.00	
	CHARTERBANK	1	$55,100.00	0.18%	0	$0.00	
	CHEMICAL BANK	5	$294,707.07	0.98%	0	$0.00	
	CHEMICAL BANK BIG RAPIDS	1	$79,556.66	0.26%	0	$0.00	
	CHEMICAL BANK GRAYLING	2	$107,116.43	0.36%	0	$0.00	
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$36,575.00	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$74,484.43	0.25%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$53,200.00	0.18%	1	$52,717.58	
	CITIZENS BANK	1	$70,000.00	0.23%	0	$0.00	
	CITIZENS STATE BANK	2	$100,800.00	0.34%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$80,750.00	0.27%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$83,000.00	0.28%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$75,000.00	0.25%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$76,389.78	0.25%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$80,787.00	0.27%	0	$0.00	
	COMMUNITY BANK, NA	1	$53,000.00	0.18%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$84,000.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$131,300.00	0.44%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$69,950.00	0.23%	0	$0.00	
	CORNERSTONE BANK	1	$74,786.96	0.25%	0	$0.00	
	COUNTY BANK	1	$64,000.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$67,802.17	0.23%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$72,000.00	0.24%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$75,892.92	0.25%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$59,850.00	0.2%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$64,500.00	0.21%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$73,878.21	0.25%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$66,404.19	0.22%	0	$0.00	
	DEDHAM INSTITUTION FOR SAVINGS	1	$83,500.00	0.28%	0	$0.00	

	DEERWOOD BANK	1	$65,000.00	0.22%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$77,750.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$206,600.00	0.69%	0	$0.00
	DFCU FINANCIAL	2	$107,350.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$60,000.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$124,875.77	0.42%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$67,425.00	0.22%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$41,938.13	0.14%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	7	$407,125.00	1.35%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$68,000.00	0.23%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$49,927.96	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$326,088.68	1.08%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$66,433.00	0.22%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$49,927.83	0.17%	0	$0.00
	FINANCE OF AMERICA LLC	2	$161,500.00	0.54%	0	$0.00
	FIRST BANK & TRUST	1	$60,000.00	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$60,000.00	0.2%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$209,350.00	0.7%	0	$0.00
	FIRST COMMUNITY BANK OF MERCERSBURG	1	$45,600.00	0.15%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$72,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$69,350.00	0.23%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$52,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$108,375.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$78,000.00	0.26%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$61,000.00	0.2%	0	$0.00
	FIRST FLIGHT FCU	1	$61,623.80	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$159,645.28	0.53%	0	$0.00
	FIRST INTERSTATE BANK	2	$161,500.00	0.54%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$58,085.66	0.19%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$79,429.33	0.26%	0	$0.00
	FIRST MIDWEST BANK	1	$40,000.00	0.13%	0	$0.00
		1	$57,950.00	0.19%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	FIRST NATIONAL BANK OF TENNESSEE	1	$69,894.57	0.23%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$85,000.00	0.28%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$75,406.57	0.25%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$50,725.00	0.17%	0	$0.00
	FIRST STATE BANK OF LE CENTER (12040)	1	$64,000.00	0.21%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$157,000.00	0.52%	0	$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$46,500.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	10	$733,325.83	2.44%	0	$0.00
	FIRSTBANK	3	$231,769.07	0.77%	0	$0.00
	FIVE POINTS BANK	1	$77,000.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$76,500.00	0.25%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$84,352.44	0.28%	0	$0.00
	FRANDSEN BANK & TRUST	2	$143,350.00	0.48%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$55,000.00	0.18%	0	$0.00
	FREEDOM CREDIT UNION	1	$41,600.00	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$82,565.26	0.27%	0	$0.00
	GECU	2	$122,883.24	0.41%	0	$0.00
	GEORGE MASON MORTGAGE LLC	1	$52,840.11	0.18%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$71,782.78	0.24%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA	1	$84,000.00	0.28%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$76,886.57	0.26%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$76,000.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$75,000.00	0.25%	0	$0.00
	GUARDIAN SAVINGS BANK, FSB (12548)	1	$70,400.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$193,509.57	0.64%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$65,960.00	0.22%	0	$0.00
	HEARTLAND CREDIT UNION	2	$142,220.00	0.47%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$74,681.76	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$79,298.00	0.26%	0	$0.00
	HOMETOWN BANK	1	$77,600.00	0.26%	0	$0.00
	HOMETOWN LENDERS LLC	1	$77,500.00	0.26%	0	$0.00
		2	$138,111.16	0.46%	0	$0.00

	HOPEWELL FEDERAL CREDIT UNION					
	HORIZON BANK	1	$66,402.47	0.22%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$27,459.48	0.09%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$311,428.50	1.04%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$325,437.06	1.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION (27751)	1	$71,896.26	0.24%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$141,200.00	0.47%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$63,050.00	0.21%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$61,750.00	0.21%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$97,400.00	0.32%	0	$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	$80,000.00	0.27%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	11	$706,775.94	2.35%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$49,924.69	0.17%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$69,387.62	0.23%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	$142,393.19	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$242,973.14	0.81%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$64,765.25	0.22%	0	$0.00
	LANDMARK CREDIT UNION	2	$138,600.00	0.46%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$60,000.00	0.2%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$75,000.00	0.25%	0	$0.00
	LIBERTY BANK	1	$30,000.00	0.1%	0	$0.00
	LISTERHILL CREDIT UNION	1	$54,435.46	0.18%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$77,600.00	0.26%	0	$0.00
	LUSO FEDERAL CREDIT UNION	2	$133,436.64	0.44%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$32,580.00	0.11%	0	$0.00
	MARINE BANK	3	$141,090.00	0.47%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$64,605.93	0.21%	0	$0.00
	MAZUMA CREDIT UNION	1	$73,500.00	0.24%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$103,291.07	0.34%	0	$0.00
		1	$65,000.00	0.22%	0	$0.00

	MEMBERS FIRST CREDIT UNION OF NH					
	MERCANTILE BANK	1	$67,600.00	0.22%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$76,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$69,899.14	0.23%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$48,800.00	0.16%	0	$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$80,900.00	0.27%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$65,904.91	0.22%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$77,200.00	0.26%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$51,319.98	0.17%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
	MONSON SAVINGS BANK	1	$68,000.00	0.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$73,350.00	0.24%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$84,000.00	0.28%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$71,794.08	0.24%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$84,624.12	0.28%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$60,000.00	0.2%	0	$0.00
	MUFG UNION BANK, N.A	2	$140,000.00	0.47%	0	$0.00
	MYCUMORTGAGE, LLC	2	$129,788.32	0.43%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$112,216.69	0.37%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$68,265.67	0.23%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$80,000.00	0.27%	0	$0.00
	NORTHEAST BANK	1	$60,701.41	0.2%	0	$0.00
	NORTHPOINTE BANK	5	$259,301.63	0.86%	0	$0.00
	NORTHVIEW BANK	1	$80,100.00	0.27%	0	$0.00
	OLD NATIONAL BANK	3	$180,200.00	0.6%	0	$0.00
	ONEAZ CREDIT UNION	1	$68,450.00	0.23%	0	$0.00
	OPEN MORTGAGE LLC	1	$63,373.97	0.21%	0	$0.00
	ORIENTAL BANK	3	$197,050.00	0.66%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$72,650.00	0.24%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$84,000.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$77,000.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$81,500.00	0.27%	0	$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	$80,793.42	0.27%	0	$0.00
	PENTAGON FEDERAL C. U	1	$35,000.00	0.12%	0	$0.00
	PEOPLES BANK	4	$253,750.00	0.84%	0	$0.00

	PEOPLES HOME EQUITY, INC	1	$75,000.00	0.25%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$62,100.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$66,000.00	0.22%	0	$0.00
	PORTLAND FEDERAL CREDIT UNION	1	$78,091.34	0.26%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$51,300.00	0.17%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$58,000.00	0.19%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$131,952.00	0.44%	0	$0.00
	PROVIDENCE BANK	1	$50,000.00	0.17%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$74,250.00	0.25%	0	$0.00
	PULTE MORTGAGE LLC	4	$282,024.01	0.94%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$119,215.26	0.4%	0	$0.00
	REDWOOD CREDIT UNION	1	$85,000.00	0.28%	0	$0.00
	RENASANT BANK	2	$155,650.37	0.52%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$50,400.00	0.17%	0	$0.00
	RESMAC, INC	1	$77,400.00	0.26%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$66,302.18	0.22%	0	$0.00
	ROGUE CREDIT UNION	1	$67,207.25	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$29,100.00	0.1%	0	$0.00
	ROXBORO SAVINGS BANK	1	$50,000.00	0.17%	0	$0.00
	S&T BANK	4	$271,357.37	0.9%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$60,000.00	0.2%	0	$0.00
	SALAL CREDIT UNION	1	$69,901.38	0.23%	0	$0.00
	SANTANDER BANK, N.A	7	$467,887.17	1.56%	0	$0.00
	SEAMEN'S BANK	1	$80,000.00	0.27%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$64,506.63	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$74,894.32	0.25%	0	$0.00
	SOMERSET TRUST COMPANY	1	$71,155.00	0.24%	0	$0.00
	SOUTH STATE BANK	2	$124,900.00	0.42%	0	$0.00
	SPACE COAST CREDIT UNION	2	$128,000.00	0.43%	0	$0.00
	SPIRE CREDIT UNION	1	$75,000.00	0.25%	0	$0.00
	STATE BANK	1	$64,000.00	0.21%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$46,000.00	0.15%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	2	$142,123.00	0.47%	0	$0.00
	STATE FARM BANK, F.S.B	22	$1,392,701.37	4.63%	0	$0.00
	STEARNS LENDING, LLC	1	$64,000.00	0.21%	0	$0.00
	STIFEL BANK AND TRUST	1	$64,800.00	0.22%	0	$0.00

	SUMMIT CREDIT UNION	2	$121,800.00	0.4%	0	$0.00	
	SUPERIOR CREDIT UNION, INC	7	$439,457.12	1.46%	0	$0.00	
	TD BANK, N.A	3	$171,965.41	0.57%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$49,500.00	0.16%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$62,000.00	0.21%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$80,550.00	0.27%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	1	$75,000.00	0.25%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$76,000.00	0.25%	0	$0.00	
	THE FIRST NATIONAL BANK OF DENNISON	1	$40,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$57,098.16	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$70,000.00	0.23%	0	$0.00	
	THE MORTGAGE FIRM INC A CORPORATION	1	$69,044.43	0.23%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$55,523.00	0.18%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$68,000.00	0.23%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	$481,649.41	1.6%	0	$0.00	
	THRIVE FEDERAL CREDIT UNION	1	$63,807.93	0.21%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$77,500.00	0.26%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$71,400.00	0.24%	0	$0.00	
	TRI COUNTIES BANK	1	$68,000.00	0.23%	0	$0.00	
	TROY BANK AND TRUST	1	$81,850.93	0.27%	0	$0.00	
	ULSTER SAVINGS BANK	1	$75,000.00	0.25%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$339,699.85	1.13%	0	$0.00	
	UNITED BANK & TRUST NA	1	$49,200.00	0.16%	0	$0.00	
	UNITED BANK OF UNION	1	$32,700.00	0.11%	0	$0.00	
	UNITED COMMUNITY BANK	4	$261,075.00	0.87%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$75,000.00	0.25%	0	$0.00	
	UW CREDIT UNION	3	$196,940.45	0.65%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION - COR	1	$79,887.28	0.27%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	1	$72,400.00	0.24%	0	$0.00	
	VERVE, A CREDIT UNION	1	$78,500.00	0.26%	0	$0.00	
	VIBE CREDIT UNION	1	$80,000.00	0.27%	0	$0.00	

		WANIGAS CREDIT UNION	1	$41,710.00	0.14%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$79,879.51	0.27%	0	$0.00
		WAUMANDEE STATE BANK	1	$82,000.00	0.27%	0	$0.00
		WAYNE BANK AND TRUST CO	2	$153,200.00	0.51%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$60,000.00	0.2%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$70,893.07	0.24%	0	$0.00
		WEST ALABAMA BANK AND TRUST,AN TRUST AN ALABAMA CORPORATION	1	$78,000.00	0.26%	0	$0.00
		WEST GATE BANK	1	$70,173.68	0.23%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$207,763.85	0.69%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$180,499.20	0.6%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$78,000.00	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	2	$152,048.54	0.51%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$64,000.00	0.21%	0	$0.00
		ZEAL CREDIT UNION	2	$104,349.00	0.35%	0	$0.00
		Unavailable	1	$40,318.11	0.06%	0	$0.00
Total			**464**	**$30,081,921.51**	**100%**	**1**	**$52,717.58**
3138WJ4K1		1ST ED CREDIT UNION	1	$142,779.83	0.36%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$146,069.76	0.36%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	8	$1,102,928.00	2.74%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$285,443.35	0.71%	0	$0.00
		AMERIS BANK	1	$147,725.24	0.37%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$143,773.38	0.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$814,310.02	2.02%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$130,000.00	0.32%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$150,000.00	0.37%	0	$0.00
		BANK OF BOTETOURT	1	$135,790.60	0.34%	0	$0.00
		BANK OF HAWAII RETAIL	1	$129,000.00	0.32%	0	$0.00
		BANNER BANK	1	$132,316.08	0.33%	0	$0.00
		BANNER BANK A CORPORATION	1	$147,934.96	0.37%	0	$0.00
		BAXTER CREDIT UNION	2	$268,313.65	0.67%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$289,600.00	0.72%	0	$0.00
			1	$137,147.04	0.34%	0	$0.00

	BLACK HILLS FEDERAL CREDIT UNION					
	BOFI FEDERAL BANK	1	$127,000.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$140,000.00	0.35%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$149,763.93	0.37%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$143,300.00	0.36%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$149,769.05	0.37%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$150,000.00	0.37%	0	$0.00
	CHEMICAL BANK	1	$134,500.00	0.33%	0	$0.00
	CITIZENS COMMUNITY BANK	3	$417,133.08	1.04%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$132,480.15	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,800.00	0.34%	0	$0.00
	COAST CAPITAL MORTGAGE	1	$125,002.70	0.31%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$129,088.66	0.32%	0	$0.00
	COASTAL FCU (CLOSING LETTER)	1	$125,306.77	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$149,769.05	0.37%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$144,776.13	0.36%	0	$0.00
	COMMERCE BANK	2	$281,750.00	0.7%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$134,371.37	0.33%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	2	$266,590.43	0.66%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$144,780.00	0.36%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$144,776.75	0.36%	0	$0.00
	DFCU FINANCIAL	1	$140,000.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$142,855.00	0.36%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$428,598.08	1.07%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	2	$269,022.68	0.67%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$132,295.99	0.33%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$137,528.43	0.34%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$146,090.55	0.36%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$139,432.48	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$546,628.15	1.36%	0	$0.00

	FARMERS AND MERCHANTS BANK, A CORPORATION	3	$436,067.51	1.08%	0	$0.00	
	FARMERS STATE BANK, AN IOWA CORPORATION	1	$146,400.00	0.36%	0	$0.00	
	FARMINGTON BANK	1	$142,500.00	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,769.04	0.37%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$126,800.13	0.32%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	2	$265,136.75	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$135,000.00	0.34%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	3	$429,188.38	1.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$139,784.45	0.35%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$128,700.00	0.32%	0	$0.00	
	FIRST MIDWEST BANK	1	$150,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DOING BUSINESS IN THE STATE OF ID	1	$142,641.20	0.35%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$140,410.71	0.35%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	3	$421,744.30	1.05%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$126,825.00	0.32%	0	$0.00	
	FIRST STATE BANK	1	$145,948.50	0.36%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$133,600.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$275,700.00	0.69%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$149,500.00	0.37%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$149,769.04	0.37%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$132,588.54	0.33%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$265,128.17	0.66%	0	$0.00	
	FIRSTBANK	3	$423,878.43	1.05%	0	$0.00	
	FIRSTRUST BANK	1	$127,299.35	0.32%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$143,250.00	0.36%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$147,382.40	0.37%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$127,902.77	0.32%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$127,432.09	0.32%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$146,823.28	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$147,767.08	0.37%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$140,573.53	0.35%	0	$0.00	
		1	$129,300.00	0.32%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMELAND COMMUNITY BANK	1	$129,599.07	0.32%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$131,534.08	0.33%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$280,387.03	0.7%	0	$0.00
	INDEPENDENT BANK	1	$132,700.37	0.33%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	4	$565,304.96	1.41%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$130,000.00	0.32%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$294,144.79	0.73%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$146,883.49	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$679,756.56	1.69%	0	$0.00
	LANDMARK CREDIT UNION	4	$537,154.59	1.34%	0	$0.00
	LINN AREA CREDIT UNION	1	$129,949.61	0.32%	0	$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	$140,216.22	0.35%	0	$0.00
	MARKETPLACE HOME MORTAGEG LLC A LIMITED LIABILITY COMPANY	1	$124,724.82	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$129,179.66	0.32%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$146,000.00	0.36%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$150,000.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$143,616.18	0.36%	0	$0.00
	MUFG UNION BANK, N.A	2	$273,786.75	0.68%	0	$0.00
	PALCO FEDERAL CREDIT UNION	1	$137,782.82	0.34%	0	$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	$140,928.68	0.35%	0	$0.00
	PENTAGON FEDERAL C. U	1	$135,172.58	0.34%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$132,500.00	0.33%	0	$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$133,166.45	0.33%	0	$0.00
	PLAINS COMMERCE BANK	1	$149,537.40	0.37%	0	$0.00
	PLATINUM HOME MORTGAGE	1	$132,300.00	0.33%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$134,616.30	0.33%	0	$0.00
	PLATTE VALLEY BANK	1	$133,839.04	0.33%	0	$0.00
	PRAIRIE MOUNTAIN BANK (17051)	1	$144,577.06	0.36%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$137,537.91	0.34%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$147,068.19	0.37%	0	$0.00

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	PROSPERITY HOME MORTGAGE, LLC	1	$131,846.68	0.33%	0	$0.00
	PROVIDENT CREDIT UNION	1	$134,000.00	0.33%	0	$0.00
	PULASKI BANK N A - COR	1	$129,397.70	0.32%	0	$0.00
	PULTE MORTGAGE LLC	4	$569,888.38	1.42%	0	$0.00
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	$146,769.13	0.36%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	4	$546,422.75	1.36%	0	$0.00
	REGENCY MORTGAGE CORP	1	$140,545.76	0.35%	0	$0.00
	RENASANT BANK	2	$273,251.09	0.68%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$139,784.45	0.35%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$278,750.00	0.69%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$147,000.00	0.37%	0	$0.00
	ROYAL CREDIT UNION	1	$131,792.26	0.33%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$149,769.04	0.37%	0	$0.00
	SANTANDER BANK, N.A	17	$2,321,019.70	5.77%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$130,000.00	0.32%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$126,446.42	0.31%	0	$0.00
	SIMPLICITY CREDIT UNION	1	$128,597.30	0.32%	0	$0.00
	SOFI LENDING CORP	2	$280,493.25	0.7%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$143,500.00	0.36%	0	$0.00
	STATE FARM BANK, F.S.B	18	$2,481,072.19	6.17%	0	$0.00
	STATE SAVINGS BANK	1	$136,000.00	0.34%	0	$0.00
	STEARNS LENDING, LLC	1	$128,250.00	0.32%	0	$0.00
	SUMMIT CREDIT UNION	9	$1,236,130.00	3.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$130,255.70	0.32%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$130,923.00	0.33%	0	$0.00
	SUNCOAST CREDIT UNION	8	$1,116,556.27	2.78%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$149,516.80	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$125,950.00	0.31%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$135,341.90	0.34%	0	$0.00
	TD BANK, N.A	1	$137,388.14	0.34%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$140,782.91	0.35%	0	$0.00
	THE ONE FEDERAL CREDIT UNION	1	$146,038.21	0.36%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$131,388.44	0.33%	0	$0.00
	THINK MUTUAL BANK	1	$142,000.00	0.35%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	8	$1,079,367.17	2.68%	0	$0.00

		CLEVELAND					
		TRI COUNTIES BANK	1	$145,000.00	0.36%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$271,940.56	0.68%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	8	$1,110,653.68	2.76%	0	$0.00
		UNITED BANK	2	$288,800.83	0.72%	0	$0.00
		UNITED METHODIST FINANCIAL CREDIT UNION	1	$133,737.15	0.33%	0	$0.00
		UNITED SECURITY FINANCIAL CORP	1	$139,834.71	0.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$142,585.50	0.35%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	$125,306.77	0.31%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$131,701.17	0.33%	0	$0.00
		VALLEY NATIONAL BANK	6	$834,100.75	2.07%	0	$0.00
		VICTORIAN FINANCE LLC	2	$268,108.11	0.67%	0	$0.00
		WEBSTER BANK, N.A	3	$419,768.65	1.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$140,782.91	0.35%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$288,200.00	0.72%	0	$0.00
		WOOD & HUSTON BANK	2	$261,585.73	0.65%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$142,800.00	0.36%	0	$0.00
		ZEAL CREDIT UNION	1	$142,500.00	0.35%	0	$0.00
Total			**291**	**$40,213,957.76**	**100%**	**0**	**$0.00**
3138WJ4L9		360 MORTGAGE GROUP, LLC	1	$100,011.00	0.33%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$482,900.00	1.57%	0	$0.00
		ALPINE BANK & TRUST CO	1	$91,530.98	0.3%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$210,000.00	0.68%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$109,529.74	0.36%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$478,500.00	1.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,000.00	0.33%	0	$0.00
		AMERIS BANK	4	$420,100.00	1.37%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$100,200.00	0.33%	0	$0.00
		ARVEST BANK	2	$200,000.00	0.65%	0	$0.00
		BANCFIRST	2	$201,750.00	0.66%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$109,243.08	0.36%	0	$0.00
		BANCORPSOUTH BANK	1	$87,000.00	0.28%	0	$0.00
		BANK MUTUAL	1	$95,000.00	0.31%	0	$0.00
			1	$91,606.69	0.3%	0	$0.00

	BANK OF ENGLAND, A CORPORATION					
	BANK OF THE CASCADES	1	$105,000.00	0.34%	0	$0.00
	BANKERS TRUST COMPANY	1	$96,000.00	0.31%	0	$0.00
	BANNER BANK	1	$102,000.00	0.33%	0	$0.00
	BAXTER CREDIT UNION	1	$101,300.00	0.33%	0	$0.00
	BERKSHIRE BANK	1	$110,000.00	0.36%	0	$0.00
	BLACKHAWK BANK	1	$86,000.00	0.28%	0	$0.00
	BLUE FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	BOFI FEDERAL BANK	3	$280,740.00	0.91%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$102,000.00	0.33%	0	$0.00
	BREMER BANK, NA	2	$203,600.00	0.66%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIAITON	1	$100,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC	1	$87,250.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$107,000.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$105,400.00	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$210,000.00	0.68%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	CENTRUE BANK	1	$95,200.00	0.31%	0	$0.00
	CHEMICAL BANK	1	$103,000.00	0.34%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$92,100.00	0.3%	0	$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	$94,986.33	0.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$384,392.00	1.25%	0	$0.00
	CITIZENS FIRST BANK	1	$88,627.54	0.29%	0	$0.00
	CITY CREDIT UNION	1	$96,300.00	0.31%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$97,000.00	0.32%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$104,000.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	$401,324.51	1.31%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$101,659.10	0.33%	0	$0.00
	COMMUNITY STATE BANK	1	$98,400.00	0.32%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$175,500.00	0.57%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$100,000.00	0.33%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$197,200.00	0.64%	0	$0.00
	COVANTAGE CREDIT UNION	2	$198,500.00	0.65%	0	$0.00
	CROGHAN COLONIAL BANK	2	$210,535.01	0.68%	0	$0.00
		1	$107,538.29	0.35%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
	DAS ACQUISITION COMPANY, LLC - COR	1	$106,000.00	0.34%	0	$0.00
	DEERWOOD BANK	1	$94,400.00	0.31%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,500.00	0.29%	0	$0.00
	DEWITT SAVINGS BANK	1	$107,407.66	0.35%	0	$0.00
	DFCU FINANCIAL	1	$104,000.00	0.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.33%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$109,600.00	0.36%	0	$0.00
	EAST WEST BANK	1	$100,000.00	0.33%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$95,000.00	0.31%	0	$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	$103,560.00	0.34%	0	$0.00
	EVANS BANK, N	1	$92,196.14	0.3%	0	$0.00
	EVANS BANK, N.A	1	$102,000.00	0.33%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$90,600.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$93,600.00	0.3%	0	$0.00
	FAY SERVICING, LLC A LIMITED LIABIL	1	$94,674.08	0.31%	0	$0.00
	FAY SERVICING, LLC, A LIMITED LIABI	1	$85,479.27	0.28%	0	$0.00
	FBC MORTGAGE, LLC	3	$280,400.00	0.91%	0	$0.00
	FINANCE OF AMERICA LLC	2	$201,563.94	0.66%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$309,400.00	1.01%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$109,100.00	0.35%	0	$0.00
	FIRST AMERICAN BANK	1	$109,000.00	0.35%	0	$0.00
	FIRST BANK BLUE EARTH	1	$104,000.00	0.34%	0	$0.00
	FIRST BANK PUERTO RICO	1	$98,000.00	0.32%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$110,000.00	0.36%	0	$0.00
	FIRST CENTURY BANK	2	$190,000.00	0.62%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$97,000.00	0.32%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$108,600.00	0.35%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$109,600.00	0.36%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$90,000.00	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$95,000.00	0.31%	0	$0.00

	FIRST FLIGHT FCU	1	$103,000.00	0.34%	0	$0.00
	FIRST FLORIDA BANK	1	$109,539.15	0.36%	0	$0.00
	FIRST INTERSTATE BANK	1	$92,000.00	0.3%	0	$0.00
	FIRST METRO BANK	1	$100,000.00	0.33%	0	$0.00
	FIRST MIDWEST BANK	1	$106,000.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$100,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF AVA	1	$103,470.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$108,800.00	0.35%	0	$0.00
	FIRST OHIO HOME FINANCE, INC - COR	1	$90,000.00	0.29%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$94,960.00	0.31%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$90,400.00	0.29%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$107,250.00	0.35%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$303,628.44	0.99%	0	$0.00
	FIRSTBANK	4	$401,051.68	1.3%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$96,900.00	0.32%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$88,000.00	0.29%	0	$0.00
	FORT COMMUNITY CREDIT UNION	3	$288,000.00	0.94%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$88,046.01	0.29%	0	$0.00
	FULTON BANK, N.A	1	$98,000.00	0.32%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.33%	0	$0.00
	GOLDWATER BANK, NA	1	$89,900.00	0.29%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$92,000.00	0.3%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$107,500.00	0.35%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$92,000.00	0.3%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$90,000.00	0.29%	0	$0.00
	HICKORY POINT BANK & TRUST	2	$199,840.00	0.65%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$94,394.73	0.31%	0	$0.00
	HILLS BANK AND TRUST COMPANY	2	$215,332.00	0.7%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$105,000.00	0.34%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$90,000.00	0.29%	0	$0.00
	HONOR CREDIT UNION	1	$90,623.00	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$199,625.00	0.65%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$88,000.00	0.29%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$106,305.00	0.35%	0	$0.00

	INDEPENDENT BANK	3	$296,320.00	0.96%	0	$0.00	
	INTEGRITY FIRST BANK	1	$93,000.00	0.3%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$105,000.00	0.34%	0	$0.00	
	INTOUCH CREDIT UNION	1	$87,133.41	0.28%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$88,000.00	0.29%	0	$0.00	
	IXONIA BANK	1	$87,600.00	0.28%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$100,001.00	0.33%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$99,568.16	0.32%	0	$0.00	
	KIRKPATRICK BANK	1	$98,000.00	0.32%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$105,408.00	0.34%	0	$0.00	
	LANDMARK CREDIT UNION	4	$403,189.72	1.31%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$110,000.00	0.36%	0	$0.00	
	M/I FINANCIAL, LLC	1	$107,750.00	0.35%	0	$0.00	
	MARINE BANK	1	$90,240.00	0.29%	0	$0.00	
	MAZUMA CREDIT UNION	1	$95,000.00	0.31%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$105,000.00	0.34%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$106,500.00	0.35%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$183,000.00	0.6%	0	$0.00	
	MIDFIRST BANK	1	$100,000.00	0.33%	0	$0.00	
	MIDSOUTH BANK, NA	1	$88,000.00	0.29%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$101,250.00	0.33%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$110,000.00	0.36%	0	$0.00	
	MORTGAGENETWORK	1	$110,000.00	0.36%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$100,000.00	0.33%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$100,000.00	0.33%	0	$0.00	
	NEW ERA BANK	1	$100,000.00	0.33%	0	$0.00	
	NEWTOWN SAVINGS BANK	2	$206,000.00	0.67%	0	$0.00	
	NICOLET NATIONAL BANK	1	$100,800.00	0.33%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$106,000.00	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$100,000.00	0.33%	0	$0.00	
	NUMERICA CREDIT UNION	1	$108,000.00	0.35%	0	$0.00	
	OLD NATIONAL BANK	2	$192,650.00	0.63%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$109,250.00	0.36%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$105,000.00	0.34%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$372,418.00	1.21%	0	$0.00	

	PENNSYLVANIA EQUITY RESOURCES, INC	1	$102,400.00	0.33%	0	$0.00	
	PEOPLES BANK	1	$101,000.00	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC	3	$282,500.00	0.92%	0	$0.00	
	PEOPLES STATE BANK	1	$92,000.00	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$90,000.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$200,200.00	0.65%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$100,000.00	0.33%	0	$0.00	
	PRIORITYONE BANK, STATE CHARTERED BANK	1	$88,129.22	0.29%	0	$0.00	
	PROFINIUM, INC., A CORPORATION	1	$99,000.00	0.32%	0	$0.00	
	PROSPECT MORTGAGE, LLC	2	$191,329.00	0.62%	0	$0.00	
	PROVIDENCE BANK & TRUST	2	$209,700.00	0.68%	0	$0.00	
	PULTE MORTGAGE LLC	4	$400,286.25	1.3%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	2	$194,146.83	0.63%	0	$0.00	
	RCB BANK	1	$99,581.04	0.32%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$100,600.00	0.33%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	1	$87,967.91	0.29%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$95,200.00	0.31%	0	$0.00	
	RGBW, INC. - COR	1	$100,000.00	0.33%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$102,400.00	0.33%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$276,900.00	0.9%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	4	$389,100.00	1.27%	0	$0.00	
	RPM MORTGAGE INC	1	$100,000.00	0.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$201,600.00	0.66%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$103,000.00	0.34%	0	$0.00	
	S&T BANK	1	$101,600.00	0.33%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$86,700.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	3	$294,447.31	0.96%	0	$0.00	
	SHORELINE CREDIT UNION	1	$86,400.00	0.28%	0	$0.00	
	SI MORTGAGE COMPANY	1	$92,278.80	0.3%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$109,000.00	0.35%	0	$0.00	
	SOFI LENDING CORP	1	$100,000.00	0.33%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$87,500.00	0.28%	0	$0.00	
	SSBT MORTGAGE GROUP, LLC	1	$107,000.00	0.35%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$104,000.00	0.34%	0	$0.00	
	STATE FARM BANK, F.S.B	10	$994,000.00	3.23%	0	$0.00	
	STATE SAVINGS BANK	1	$95,600.00	0.31%	0	$0.00	

	STEARNS LENDING, LLC	1	$106,400.00	0.35%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$87,500.00	0.28%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$87,000.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$105,000.00	0.34%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$100,000.00	0.33%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$298,944.00	0.97%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$109,945.00	0.36%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$110,000.00	0.36%	0	$0.00
	THE ONE FEDERAL CREDIT UNION	1	$93,000.00	0.3%	0	$0.00
	THE PARK BANK	1	$109,500.00	0.36%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$106,400.00	0.35%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$199,300.00	0.65%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$106,000.00	0.34%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$93,500.00	0.3%	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$391,408.16	1.27%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$190,000.00	0.62%	0	$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$90,914.00	0.3%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$309,900.00	1.01%	0	$0.00
	UNITED BANK	1	$103,500.00	0.34%	0	$0.00
	UNITED COMMUNITY BANK	1	$92,000.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$200,165.00	0.65%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$90,000.00	0.29%	0	$0.00
	UW CREDIT UNION	1	$100,000.00	0.33%	0	$0.00
	VALLEY NATIONAL BANK	1	$99,572.49	0.32%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$89,750.00	0.29%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$91,800.00	0.3%	0	$0.00
	WAUKESHA STATE BANK	1	$103,000.00	0.34%	0	$0.00
	WESTFIELD BANK FSB	1	$100,000.00	0.33%	0	$0.00
	WILSHIRE BANK	1	$87,500.00	0.28%	0	$0.00
	WOODFORD STATE BANK	1	$103,000.00	0.34%	0	$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$106,500.00	0.35%	0	$0.00

		Y-12 FCU	1	$98,000.00	0.32%	0	$0.00
		Unavailable	1	$103,980.00	0.2%	0	$0.00
Total			**311**	**$30,737,293.67**	**100%**	**0**	**$0.00**
3138WJ4M7		ACADEMY MORTGAGE CORPORATION	3	$427,000.00	1.21%	0	$0.00
		ACOPIA LLC	1	$143,000.00	0.41%	0	$0.00
		ALIGN CREDIT UNION	1	$131,500.00	0.37%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$134,422.86	0.38%	0	$0.00
		ALPINE BANK & TRUST CO	2	$267,000.00	0.76%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$271,302.67	0.77%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	5	$715,900.00	2.04%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$145,000.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$285,770.00	0.81%	0	$0.00
		AMERIS BANK	1	$130,000.00	0.37%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$144,000.00	0.41%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$137,167.02	0.39%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$138,000.00	0.39%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$145,200.00	0.41%	0	$0.00
		BANCO SANTANDER PR	1	$131,535.26	0.37%	0	$0.00
		BANCORPSOUTH BANK	1	$143,378.16	0.41%	0	$0.00
		BANK OF BOTETOURT	1	$146,000.00	0.42%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$130,000.00	0.37%	0	$0.00
		BANK OF THE CASCADES	2	$278,500.00	0.79%	0	$0.00
		BANK OF THE JAMES	1	$150,000.00	0.43%	0	$0.00
		BANNER BANK	1	$139,000.00	0.4%	0	$0.00
		BELL BANK	2	$291,050.00	0.83%	0	$0.00
		BERKSHIRE BANK	2	$271,000.00	0.77%	0	$0.00
		BLACK RIVER COUNTRY BANK	1	$150,000.00	0.43%	0	$0.00
		BLC COMMUNITY BANK	1	$147,000.00	0.42%	0	$0.00
		BOFI FEDERAL BANK	2	$271,900.00	0.77%	0	$0.00
		BREMER BANK, NA	1	$139,000.00	0.4%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIAITON	1	$130,000.00	0.37%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	2	$293,800.00	0.84%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$137,500.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$134,360.00	0.38%	0	$0.00

	C.U. MORTGAGE SERVICES, INC	2	$271,000.00	0.77%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$577,535.00	1.64%	0	$0.00
	CARROLL COUNTY STATE BANK	1	$132,800.00	0.38%	0	$0.00
	CENTRAL BANK	1	$131,765.00	0.37%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$134,400.00	0.38%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$143,200.00	0.41%	0	$0.00
	CENTRAL SAVINGS BANK	2	$281,380.60	0.8%	0	$0.00
	CENTURY LENDING COMPANY	1	$150,000.00	0.43%	0	$0.00
	CHEMICAL BANK	1	$150,000.00	0.43%	0	$0.00
	CHOICE BANK	1	$145,500.00	0.41%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$276,750.00	0.79%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$140,000.00	0.4%	0	$0.00
	CMG MORTGAGE INC	2	$276,900.00	0.79%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$548,750.00	1.56%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$150,000.00	0.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$419,679.99	1.19%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$149,352.25	0.42%	0	$0.00
	CREDIT UNION 1	1	$139,600.00	0.4%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$128,500.00	0.37%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$141,050.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$145,484.00	0.41%	0	$0.00
	DUPAGE CREDIT UNION	1	$150,000.00	0.43%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	2	$283,000.00	0.8%	0	$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	$137,000.00	0.39%	0	$0.00
	EPHRATA NATIONAL BANK	1	$125,581.04	0.36%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.43%	0	$0.00
	EVERGREEN CREDIT UNION	1	$125,500.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,850.00	0.41%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$133,000.00	0.38%	0	$0.00
	FBC MORTGAGE, LLC	2	$262,725.00	0.75%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$150,000.00	0.43%	0	$0.00
	FINANCE OF AMERICA LLC	1	$149,000.00	0.42%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$150,000.00	0.43%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$134,300.00	0.38%	0	$0.00

	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$138,000.00	0.39%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$125,500.00	0.36%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$135,000.00	0.38%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$135,000.00	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$150,000.00	0.43%	0	$0.00	
	FIRST INTERSTATE BANK	2	$264,500.00	0.75%	0	$0.00	
	FIRST MINNESOTA BANK	1	$134,500.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	2	$265,678.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$130,625.00	0.37%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$135,000.00	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF LE CENTER	1	$149,994.84	0.43%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$121,433.28	0.35%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$147,000.00	0.42%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$565,737.00	1.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$280,000.00	0.8%	0	$0.00	
	FIRSTBANK	7	$999,099.23	2.84%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$146,000.00	0.42%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$133,836.93	0.38%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC	1	$145,500.00	0.41%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$138,875.00	0.39%	0	$0.00	
	GIFFORD STATE BANK	1	$150,000.00	0.43%	0	$0.00	
	GLENWOOD STATE BANK (INCORPORATED)	1	$149,000.00	0.42%	0	$0.00	
	GMFS, LLC	1	$132,800.00	0.38%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$131,000.00	0.37%	0	$0.00	
	GOODFIELD STATE BANK	1	$141,280.00	0.4%	0	$0.00	
	GREATER NEVADA MORTGAGE	2	$296,100.00	0.84%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$677,900.00	1.93%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$144,400.00	0.41%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$143,000.00	0.41%	0	$0.00	
	HOME FEDERAL BANK	1	$138,000.00	0.39%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$125,800.00	0.36%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	4	$547,600.00	1.56%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$401,896.26	1.14%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$127,250.00	0.36%	0	$0.00	
	IBMSECU	1	$135,000.00	0.38%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$142,000.00	0.4%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$136,800.00	0.39%	0	$0.00	
	IMAGINE HOME LENDING, LLC	1	$145,600.00	0.41%	0	$0.00	
	INDEPENDENCE STATE BANK	1	$144,000.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$144,000.00	0.41%	0	$0.00	
	INFINITE MORTGAGE SERVICES LLC, A P	1	$143,390.57	0.41%	0	$0.00	
	INTOUCH CREDIT UNION	1	$139,413.47	0.4%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$134,000.00	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$133,000.00	0.38%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$149,400.00	0.42%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.43%	0	$0.00	
	MARINE BANK	1	$150,000.00	0.43%	0	$0.00	
	MARQUETTE BANK	1	$140,000.00	0.4%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$142,200.00	0.4%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$135,700.00	0.39%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$280,000.00	0.8%	0	$0.00	
	MIDWESTONE BANK	2	$274,400.00	0.78%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$267,500.00	0.76%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$136,000.00	0.39%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$136,500.00	0.39%	0	$0.00	
	MORTGAGE OPTIONS, INC	1	$150,000.00	0.43%	0	$0.00	
	MORTGAGENETWORK	1	$138,900.00	0.39%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$130,000.00	0.37%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$128,000.00	0.36%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$131,920.00	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$145,000.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$149,371.57	0.42%	0	$0.00	
	NICOLET NATIONAL BANK	1	$145,000.00	0.41%	0	$0.00	
	NORTHPOINTE BANK	1	$141,750.00	0.4%	0	$0.00	

	OLD NATIONAL BANK	5	$708,500.00	2.01%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$284,000.00	0.81%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$391,360.00	1.11%	0	$0.00
	PARKSIDE LENDING LLC	1	$143,000.00	0.41%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$128,000.00	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$150,000.00	0.43%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$264,400.00	0.75%	0	$0.00
	PREMIERBANK	1	$130,000.00	0.37%	0	$0.00
	PROGRESS BANK AND TRUST	1	$140,000.00	0.4%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC	1	$142,500.00	0.41%	0	$0.00
	RED RIVER BANK, A CORPORATION	1	$127,500.00	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$136,500.00	0.39%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$139,300.00	0.4%	0	$0.00
	RIVERLAND FEDERAL CREDIT UNION	1	$143,378.16	0.41%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$287,000.00	0.82%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$141,500.00	0.4%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$149,400.00	0.42%	0	$0.00
	SAN MATEO CREDIT UNION	1	$125,500.00	0.36%	0	$0.00
	SANTANDER BANK, N.A	1	$145,548.08	0.41%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$136,000.00	0.39%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$145,000.00	0.41%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$130,000.00	0.37%	0	$0.00
	SOUTH STATE BANK	1	$134,400.00	0.38%	0	$0.00
	SPIRE CREDIT UNION	1	$134,425.00	0.38%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$146,000.00	0.42%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$138,000.00	0.39%	0	$0.00
	STATE FARM BANK, F.S.B	11	$1,480,292.08	4.21%	0	$0.00
	STEARNS LENDING, LLC	2	$270,783.24	0.77%	0	$0.00
	SUMMIT CREDIT UNION	3	$433,100.00	1.23%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$128,000.00	0.36%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMI	1	$145,637.28	0.41%	0	$0.00
	THE PEOPLES BANK	1	$135,000.00	0.38%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$128,600.00	0.37%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$140,000.00	0.4%	0	$0.00

		TOMPKINS STATE BANK	1	$128,875.00	0.37%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$144,254.19	0.41%	0	$0.00
		TRI COUNTIES BANK	1	$139,200.00	0.4%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$144,500.00	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$145,939.63	0.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$136,000.00	0.39%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$275,500.00	0.78%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$146,000.00	0.42%	0	$0.00
		VALLEY NATIONAL BANK	1	$139,028.46	0.4%	0	$0.00
		VIBRANT CREDIT UNION	1	$135,600.00	0.39%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$142,400.00	0.4%	0	$0.00
		Unavailable	2	$266,000.00	0.7%	0	$0.00
Total			**253**	**$35,173,961.12**	**100%**	**0**	**$0.00**
3138WJ4N5		ACADEMY MORTGAGE CORPORATION	1	$157,000.00	0.39%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	0.42%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$163,615.37	0.41%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$173,000.00	0.43%	1	$163,213.10
		ALTRA FEDERAL CREDIT UNION	1	$157,500.00	0.39%	0	$0.00
		AMERICAN BANK CENTER	2	$328,800.00	0.82%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$156,000.00	0.39%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$309,663.57	0.77%	0	$0.00
		AMERICAN HOME MORTGAGE, INC. (12755)	1	$170,276.30	0.43%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	6	$1,008,000.00	2.52%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,500.00	0.41%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$347,900.00	0.87%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$175,000.00	0.44%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$336,250.00	0.84%	0	$0.00
		BANK MUTUAL	1	$170,000.00	0.42%	0	$0.00
		BANNER BANK	1	$155,000.00	0.39%	0	$0.00

	BAXTER CREDIT UNION	1	$156,000.00	0.39%	0	$0.00
	BAY EQUITY LLC	1	$171,400.00	0.43%	0	$0.00
	BOKF NA DBA BANK OF KANSAS CITY	1	$165,000.00	0.41%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	$312,000.00	0.78%	0	$0.00
	BREMER BANK, NA	1	$172,000.00	0.43%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$655,140.47	1.64%	0	$0.00
	BROKER SOLUTIONS INC	2	$341,350.00	0.85%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$162,000.00	0.4%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$334,000.00	0.83%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$155,200.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$629,325.00	1.57%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,300.00	0.39%	0	$0.00
	CBC NATIONAL BANK	2	$317,655.00	0.79%	0	$0.00
	CENTURY LENDING COMPANY	2	$310,398.00	0.78%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$156,900.00	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$324,570.00	0.81%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$172,815.00	0.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$971,839.68	2.43%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$153,483.00	0.38%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$165,858.23	0.41%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	2	$318,320.00	0.79%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,267.83	0.43%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	3	$502,000.00	1.25%	0	$0.00
	CONSUMERS CREDIT UNION	1	$171,600.00	0.43%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$155,000.00	0.39%	0	$0.00
	DENMARK STATE BANK	1	$169,500.00	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$150,418.00	0.38%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$306,965.07	0.77%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$166,500.00	0.42%	0	$0.00
	ENTEGRA BANK	1	$170,000.00	0.42%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$323,000.00	0.81%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$158,000.00	0.39%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$160,000.00	0.4%	0	$0.00	
	FINANCE OF AMERICA LLC	1	$154,000.00	0.38%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	4	$654,500.00	1.63%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$170,000.00	0.42%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$155,000.00	0.39%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$155,000.00	0.39%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$156,000.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	2	$327,400.00	0.82%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$160,000.00	0.4%	0	$0.00	
	FIRST MIDWEST BANK	1	$160,000.00	0.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$151,200.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$316,800.00	0.79%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$162,000.00	0.4%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES	1	$152,103.54	0.38%	0	$0.00	
	FIRST NEBRASKA BANK	2	$330,400.00	0.82%	0	$0.00	
	FIRST REPUBLIC BANK	1	$174,000.00	0.43%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$161,600.00	0.4%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$167,274.52	0.42%	0	$0.00	
	FIRSTBANK	12	$1,988,676.65	4.97%	0	$0.00	
	FLORIDA CREDIT UNION	1	$158,000.00	0.39%	0	$0.00	
	FORT WORTH CITY CREDIT UNION	1	$156,249.04	0.39%	0	$0.00	
	FULTON BANK, N.A	1	$166,200.00	0.41%	0	$0.00	
	GMFS, LLC	1	$175,000.00	0.44%	0	$0.00	
	GREAT WESTERN BANK	1	$164,000.00	0.41%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$154,000.00	0.38%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$322,400.00	0.81%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$323,520.00	0.81%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$156,000.00	0.39%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$654,730.00	1.63%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$318,200.00	0.79%	0	$0.00	

	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	$993,181.00	2.48%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$155,000.00	0.39%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	3	$477,800.00	1.19%	0	$0.00	
	LEADER BANK N.A	1	$153,000.00	0.38%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$152,910.00	0.38%	0	$0.00	
	M/I FINANCIAL, LLC	1	$170,000.00	0.42%	0	$0.00	
	MARKESAN STATE BANK	1	$168,000.00	0.42%	0	$0.00	
	MARQUETTE BANK (24859)	1	$175,000.00	0.44%	0	$0.00	
	MECHANICS SAVINGS BANK	1	$175,000.00	0.44%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$173,000.00	0.43%	0	$0.00	
	MEMBERS FIRST CREDIT UNION OF NH	1	$164,000.00	0.41%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	3	$481,300.00	1.2%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$160,000.00	0.4%	0	$0.00	
	METRO CREDIT UNION	2	$331,627.73	0.83%	0	$0.00	
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	$170,782.00	0.43%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$160,325.48	0.4%	0	$0.00	
	MORTGAGE CENTER LLC	1	$150,400.00	0.38%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$172,500.00	0.43%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$154,086.16	0.38%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$163,500.00	0.41%	0	$0.00	
	NATIONWIDE BANK	1	$164,100.00	0.41%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$162,700.00	0.41%	0	$0.00	
	NICOLET NATIONAL BANK	2	$319,500.00	0.8%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$323,308.00	0.81%	0	$0.00	
	OLD NATIONAL BANK	3	$476,200.00	1.19%	0	$0.00	
	ONEAZ CREDIT UNION	1	$168,000.00	0.42%	0	$0.00	
	ORRSTOWN BANK	1	$153,000.00	0.38%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$315,250.00	0.79%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$168,500.00	0.42%	0	$0.00	
	PARKSIDE LENDING LLC	2	$317,000.00	0.79%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$175,000.00	0.44%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$153,250.00	0.38%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$166,000.00	0.41%	0	$0.00	

	PEOPLES TRUST COMPANY	1	$170,000.00	0.42%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$318,999.00	0.8%	0	$0.00
	PLAZA HOME MORTGAGE	2	$321,300.00	0.8%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$172,000.00	0.43%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$172,000.00	0.43%	0	$0.00
	R P FUNDING INC	1	$158,000.00	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	$493,250.00	1.23%	0	$0.00
	RUHL MORTGAGE INC	1	$154,650.86	0.39%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$162,000.00	0.4%	0	$0.00
	S&T BANK	1	$152,000.00	0.38%	0	$0.00
	SAFE CREDIT UNION	1	$156,800.00	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$160,000.00	0.4%	0	$0.00
	SANTANDER BANK, N.A	1	$151,350.18	0.38%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$175,000.00	0.44%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$171,500.00	0.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$165,000.00	0.41%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$157,000.00	0.39%	0	$0.00
	SOFI LENDING CORP	1	$165,000.00	0.41%	0	$0.00
	SOLARITY CREDIT UNION	1	$173,800.00	0.43%	0	$0.00
	SOUTH STATE BANK	1	$159,000.00	0.4%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$172,000.00	0.43%	0	$0.00
	STATE BANK OF NEWBURG	1	$160,000.00	0.4%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,632,262.72	4.08%	0	$0.00
	STEARNS LENDING INC	1	$160,000.00	0.4%	0	$0.00
	STEARNS LENDING, LLC	1	$168,519.00	0.42%	0	$0.00
	SUMMIT CREDIT UNION	2	$332,934.00	0.83%	0	$0.00
	SUMMIT FUNDING, INC	1	$165,000.00	0.41%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$170,100.00	0.42%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,000.00	0.44%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$153,750.00	0.38%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$152,000.00	0.38%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF MIAMI	1	$154,549.78	0.39%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$165,600.00	0.41%	0	$0.00
	THE MARIES COUNTY BANK	1	$168,600.00	0.42%	0	$0.00
	TJC MORTGAGE, INC	1	$152,910.00	0.38%	0	$0.00
		1	$159,178.00	0.4%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION					
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$155,000.00	0.39%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$150,700.00	0.38%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$328,500.00	0.82%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$503,495.00	1.26%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$153,081.35	0.38%	0	$0.00
		UW CREDIT UNION	4	$639,000.00	1.6%	0	$0.00
		VALLEY NATIONAL BANK	1	$175,000.00	0.44%	0	$0.00
		WAUKESHA STATE BANK	1	$170,000.00	0.42%	0	$0.00
		YADKIN BANK	1	$166,000.00	0.45%	0	$0.00
Total			**246**	**$40,048,614.53**	**100%**	**1**	**$163,213.10**
3138WJ4P0		1ST FARM CREDIT SERVICES FLCA	1	$44,000.00	0.17%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	2	$162,100.00	0.64%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$85,000.00	0.34%	0	$0.00
		1ST STATE BANK	1	$44,440.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$41,800.00	0.17%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$83,200.00	0.33%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$61,300.00	0.24%	0	$0.00
		ALPINE BANK & TRUST CO	3	$163,500.00	0.65%	0	$0.00
		ALTURA CU	1	$53,000.00	0.21%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$66,350.00	0.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$56,550.00	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$124,000.00	0.49%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$160,437.00	0.64%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$78,400.00	0.31%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$140,000.00	0.55%	0	$0.00
		AMERIS BANK	1	$53,600.00	0.21%	0	$0.00
		ARVEST BANK	1	$76,550.00	0.3%	0	$0.00

	AUGUSTINE FINANCIAL SERVICES, LLC	1	$33,250.00	0.13%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00	
	BANCFIRST	1	$80,100.00	0.32%	0	$0.00	
	BANK FIRST NATIONAL	2	$135,740.90	0.54%	0	$0.00	
	BANK MUTUAL	4	$267,349.53	1.06%	0	$0.00	
	BANK OF THE CASCADES	1	$46,500.00	0.18%	0	$0.00	
	BANK OF WESTON	1	$69,750.00	0.28%	0	$0.00	
	BANKWEST OF KANSAS	1	$84,500.00	0.33%	0	$0.00	
	BAXTER CREDIT UNION	1	$62,300.00	0.25%	0	$0.00	
	BELL BANK	3	$162,000.00	0.64%	0	$0.00	
	BELLCO CREDIT UNION	1	$84,150.00	0.33%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$85,000.00	0.34%	0	$0.00	
	BENTON STATE BANK	1	$47,276.88	0.19%	0	$0.00	
	BESSER CREDIT UNION	1	$67,100.00	0.27%	0	$0.00	
	BLACKHAWK BANK	1	$83,000.00	0.33%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$116,800.00	0.46%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$52,000.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF ARKANSAS	1	$81,500.00	0.32%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$138,000.00	0.55%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$85,000.00	0.34%	0	$0.00	
	BORDER STATE BANK	1	$76,000.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC	1	$68,500.00	0.27%	0	$0.00	
	BUSEY BANK	1	$65,350.00	0.26%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$69,000.00	0.27%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$82,500.00	0.33%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$71,000.00	0.28%	0	$0.00	
	CENTRAL BANK	2	$69,428.99	0.28%	0	$0.00	
	CENTRAL BANK OF THE OZARKS	1	$63,200.00	0.25%	0	$0.00	
	CENTRAL SAVINGS BANK	3	$161,707.74	0.64%	0	$0.00	
	CENTRAL TRUST BANK	1	$43,951.26	0.17%	0	$0.00	
	CENTRUE BANK	1	$33,250.00	0.13%	0	$0.00	
	CENTURY LENDING COMPANY	1	$64,720.00	0.26%	0	$0.00	
	CHEMICAL BANK	5	$254,348.43	1.01%	0	$0.00	
	CHEMICAL BANK GAYLORD MAIN	1	$55,000.00	0.22%	0	$0.00	
	CHEMICAL BANK SOUTH HAVEN MAIN	1	$70,000.00	0.28%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$234,050.00	0.93%	0	$0.00	
	CITIZENS ALLIANCE BANK	3	$195,000.00	0.77%	0	$0.00	
	CITIZENS FIRST BANK	2	$118,000.00	0.47%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$48,700.00	0.19%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$51,800.00	0.21%	0	$0.00	

	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$77,000.00	0.31%	0	$0.00	
	CLEVELAND STATE BANK	1	$61,350.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$65,000.00	0.26%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$123,000.00	0.49%	0	$0.00	
	COLLINS STATE BANK	2	$120,100.00	0.48%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$33,600.00	0.13%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$56,097.20	0.22%	0	$0.00	
	COLUMBUS METRO FED CR UNION	1	$71,000.00	0.28%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$84,000.00	0.33%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$69,500.00	0.28%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	5	$316,206.00	1.25%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$136,000.00	0.54%	0	$0.00	
	CORTRUST MORTGAGE, INC	4	$198,450.00	0.79%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$63,000.00	0.25%	0	$0.00	
	COUNTY BANK	1	$53,500.00	0.21%	0	$0.00	
	COVANTAGE CREDIT UNION	2	$134,000.00	0.53%	0	$0.00	
	CREDIT UNION 1	1	$48,100.00	0.19%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$57,500.00	0.23%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$43,600.00	0.17%	0	$0.00	
	CROSSROADS BANK	1	$57,000.00	0.23%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$54,214.87	0.21%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$67,211.43	0.27%	0	$0.00	
	DEERWOOD BANK	1	$73,500.00	0.29%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$133,800.00	0.53%	0	$0.00	
	DEWITT SAVINGS BANK	1	$35,797.55	0.14%	0	$0.00	
	DFCU FINANCIAL	1	$69,300.00	0.27%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$66,030.00	0.26%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$65,000.00	0.26%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$82,500.00	0.33%	0	$0.00	
	DUPONT COMMUNITY CREDIT UNION	1	$72,000.00	0.29%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$68,500.00	0.27%	0	$0.00	
		2	$74,356.11	0.29%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION					
	ELEVATIONS CREDIT UNION	1	$63,000.00	0.25%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$45,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$81,656.46	0.32%	0	$0.00
	FAIRFIELD COUNTY BANK (27846)	1	$63,250.00	0.25%	0	$0.00
	FAIRWINDS CREDIT UNION	5	$240,096.54	0.95%	0	$0.00
	FARMERS BANK & CAPITAL TRUST CO	1	$82,000.00	0.33%	0	$0.00
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$53,000.00	0.21%	0	$0.00
	FARMERS STATE BANK	1	$24,916.60	0.1%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$50,000.00	0.2%	0	$0.00
	FBC MORTGAGE, LLC	2	$128,000.00	0.51%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$82,500.00	0.33%	0	$0.00
	FIRST BANK & TRUST	1	$55,800.00	0.22%	0	$0.00
	FIRST BANK & TRUST WAGONER	1	$72,500.00	0.29%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$50,000.00	0.2%	0	$0.00
	FIRST BANK PUERTO RICO	1	$67,890.00	0.27%	0	$0.00
	FIRST BANK RICHMOND NA	2	$88,000.00	0.35%	0	$0.00
	FIRST CENTURY BANK	1	$55,000.00	0.22%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	$70,000.00	0.28%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$60,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$50,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$129,750.00	0.51%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$28,500.00	0.11%	0	$0.00
	FIRST MIDWEST BANK	1	$45,300.00	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$71,200.00	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$63,900.00	0.25%	0	$0.00
	FIRST NATIONAL BANK BROKEN ARROW	1	$77,000.00	0.31%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$58,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$62,500.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$73,500.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$68,675.00	0.27%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$76,000.00	0.3%	0	$0.00

	FIRST PEOPLES CFCU	1	$71,250.00	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$72,000.00	0.29%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$55,000.00	0.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$326,461.03	1.29%	0	$0.00
	FLORIDA CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$65,000.00	0.26%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$88,350.00	0.35%	0	$0.00
	GECU	1	$83,571.19	0.33%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$80,000.00	0.32%	0	$0.00
	GREAT MIDWEST BANK	1	$84,000.00	0.33%	0	$0.00
	GREAT WESTERN BANK	1	$71,000.00	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$73,114.54	0.29%	0	$0.00
	HIDDEN RIVER CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	HNB FIRST BANK	1	$71,000.00	0.28%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$136,000.00	0.54%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$79,200.00	0.31%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$118,994.81	0.47%	0	$0.00
	HONOR CREDIT UNION	3	$232,600.00	0.92%	0	$0.00
	HORIZON BANK, N.A	2	$159,800.00	0.63%	0	$0.00
	IBMSECU	1	$75,000.00	0.3%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$224,500.00	0.89%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$306,300.00	1.21%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$57,500.00	0.23%	0	$0.00
	INDEPENDENT BANK	1	$73,500.00	0.29%	0	$0.00
	INTEGRITY FIRST BANK	1	$74,000.00	0.29%	0	$0.00
	INTERBANK	1	$40,000.00	0.16%	0	$0.00
	INTOUCH CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$144,800.00	0.57%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$68,500.00	0.27%	0	$0.00
	JANESVILLE STATE BANK	1	$80,000.00	0.32%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00
	KINETIC FEDERAL CREDIT UNION	1	$43,920.00	0.17%	0	$0.00
	KIRKPATRICK BANK	1	$45,000.00	0.18%	0	$0.00
	LA SALLE STATE BANK	1	$59,200.00	0.23%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$60,000.00	0.24%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$55,289.74	0.22%	0	$0.00
	LANDMARK CREDIT UNION	4	$205,574.94	0.81%	0	$0.00

	LEGENDS BANK	1	$80,000.00	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$76,000.00	0.3%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$145,850.00	0.58%	0	$0.00
	LPMC, LLC (22851)	1	$60,000.00	0.24%	0	$0.00
	MACHIAS SAVINGS BANK	1	$46,535.00	0.18%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$30,000.00	0.12%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$64,525.76	0.26%	0	$0.00
	MERCANTILE BANK	2	$148,000.00	0.59%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$127,557.72	0.51%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$77,000.00	0.31%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$79,000.00	0.31%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$70,000.00	0.28%	0	$0.00
	NASSAU EDUCATORS FCU	1	$63,000.00	0.25%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$96,795.49	0.38%	0	$0.00
	NATIONWIDE BANK	1	$43,500.00	0.17%	0	$0.00
	NETWORK FUNDING, LP	1	$78,000.00	0.31%	0	$0.00
	NICOLET NATIONAL BANK	1	$57,600.00	0.23%	0	$0.00
	NORTH CENTRAL BANK	1	$34,785.33	0.14%	0	$0.00
	NORTHPOINTE BANK	1	$53,200.00	0.21%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$118,200.00	0.47%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$54,000.00	0.21%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$38,265.00	0.15%	0	$0.00
	OLD NATIONAL BANK	2	$120,650.00	0.48%	0	$0.00
	ONEAZ CREDIT UNION	1	$83,850.00	0.33%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
	ORIENTAL BANK	1	$60,000.00	0.24%	0	$0.00
	PACOR MORTGAGE CORP	1	$72,000.00	0.29%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$124,700.00	0.49%	0	$0.00
	PARAGON HOME LOANS, INC	1	$77,600.00	0.31%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.34%	0	$0.00
	PEOPLES SAVINGS BANK	1	$71,000.00	0.28%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$82,000.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE	1	$43,000.00	0.17%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$50,000.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$68,494.65	0.27%	0	$0.00
	PREMIER COMMUNITY BANK	1	$64,000.00	0.25%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$83,000.00	0.33%	0	$0.00
	PROSPECT MORTGAGE, LLC	5	$348,170.00	1.38%	0	$0.00

	PROSPERITY HOME MORTGAGE, LLC	1	$50,000.00	0.2%	0	$0.00	
	PULTE MORTGAGE LLC	5	$307,104.00	1.22%	0	$0.00	
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$42,500.00	0.17%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$55,000.00	0.22%	0	$0.00	
	REDWOOD CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	RENASANT BANK	5	$349,800.00	1.39%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$104,027.35	0.41%	0	$0.00	
	ROYAL CREDIT UNION	5	$325,000.00	1.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$80,900.00	0.32%	0	$0.00	
	RUSHVILLE STATE BANK	1	$55,858.25	0.22%	0	$0.00	
	S&T BANK	2	$110,210.00	0.44%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$55,765.00	0.22%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$70,000.00	0.28%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$82,800.00	0.33%	0	$0.00	
	SANTANDER BANK, N.A	2	$114,757.85	0.45%	0	$0.00	
	SECURITY BANK	3	$217,650.00	0.86%	0	$0.00	
	SECURITY CREDIT UNION	1	$81,000.00	0.32%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00	
	SIU CREDIT UNION	1	$45,000.00	0.18%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$62,300.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$149,000.00	0.59%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$63,500.00	0.25%	0	$0.00	
	STAR FINANCIAL BANK	2	$148,000.00	0.59%	0	$0.00	
	STATE BANK OF LINCOLN	1	$56,000.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$76,000.00	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	26	$1,526,307.14	6.05%	0	$0.00	
	STATE SAVINGS BANK	1	$68,000.00	0.27%	0	$0.00	
	STEARNS LENDING INC	1	$82,000.00	0.33%	0	$0.00	
	STEARNS LENDING, LLC	2	$140,000.00	0.55%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$68,500.00	0.27%	0	$0.00	
	SUMMIT CREDIT UNION	1	$57,200.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	1	$80,000.00	0.32%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$133,590.00	0.53%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$160,400.00	0.64%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$70,000.00	0.28%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$76,000.00	0.3%	0	$0.00	
	THE CAPE COD FIVE CENTS	1	$55,000.00	0.22%	0	$0.00	

	SAVINGS					
	THE FIRST NATIONAL BANK OF CATLIN	1	$61,000.00	0.24%	0	$0.00
	THE NODAWAY VALLEY BANK	2	$133,815.00	0.53%	0	$0.00
	THE PEOPLES STATE BANK-LAWRENCEVILL	1	$71,315.00	0.28%	0	$0.00
	THE SHELBY COUNTY STATE BANK	1	$78,000.00	0.31%	0	$0.00
	THE SOUTHERN CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$80,900.00	0.32%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$125,250.00	0.5%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$32,000.00	0.13%	0	$0.00
	TOWN OF CHEEKTOWAGA FEDERAL CREDIT UNION	1	$70,000.00	0.28%	0	$0.00
	TRI COUNTIES BANK	1	$80,000.00	0.32%	0	$0.00
	TRUSTMARK NATIONAL BANK	4	$224,615.25	0.89%	0	$0.00
	TWINSTAR CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$85,000.00	0.34%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$145,500.00	0.58%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	$70,000.00	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$58,425.00	0.23%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$33,950.00	0.13%	0	$0.00
	UNITED COMMUNITY BANK	4	$250,028.61	0.99%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$118,000.00	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$50,000.00	0.2%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$60,181.00	0.24%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.3%	0	$0.00
	UTAH HERITAGE CREDIT UNION	1	$65,000.00	0.26%	0	$0.00
	UW CREDIT UNION	2	$143,900.00	0.57%	0	$0.00
	VALLEY STATE BANK	2	$104,050.00	0.41%	0	$0.00
	VILLA GROVE STATE BANK, ISAOA	1	$36,500.00	0.14%	0	$0.00
	VISIONBANK OF IOWA	1	$74,500.00	0.3%	0	$0.00
	WE FLORIDA FINANCIAL	1	$52,500.00	0.21%	0	$0.00
	WEST CENTRAL BANK	1	$48,000.00	0.19%	0	$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$39,780.00	0.16%	0	$0.00

		WESTFIELD BANK FSB	1	$78,500.00	0.31%	0	$0.00
		WHITE EAGLE CREDIT UNION	1	$57,500.00	0.23%	0	$0.00
		WOODFORD STATE BANK	1	$30,000.00	0.05%	0	$0.00
Total			**402**	**$25,226,283.14**	**100%**	**0**	**$0.00**
3138WJ4Q8		ACADEMY MORTGAGE CORPORATION	1	$101,000.00	0.5%	0	$0.00
		AFFILIATED BANK	1	$89,100.00	0.44%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	2	$195,270.00	0.97%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$94,000.00	0.47%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	1	$96,000.00	0.48%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$95,250.00	0.47%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$95,000.00	0.47%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$92,000.00	0.46%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$98,000.00	0.49%	0	$0.00
		BANCO SANTANDER PR	1	$97,600.00	0.49%	0	$0.00
		BANCORPSOUTH BANK	1	$100,000.00	0.5%	0	$0.00
		BANK OF THE CASCADES	1	$85,500.00	0.43%	0	$0.00
		BANNER BANK	2	$202,500.00	1.01%	0	$0.00
		BELLCO CREDIT UNION	2	$202,800.00	1.01%	0	$0.00
		BOFI FEDERAL BANK	1	$91,500.00	0.45%	0	$0.00
		BOKF NA DBA BANK OF KANSAS CITY	1	$95,000.00	0.47%	0	$0.00
		BREMER BANK, NA	2	$198,000.00	0.98%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$208,000.00	1.03%	0	$0.00
		C.U. MORTGAGE SERVICES, INC	1	$102,400.00	0.51%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$300,000.00	1.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$108,500.00	0.54%	0	$0.00
		CENTRAL TRUST BANK	1	$93,214.65	0.46%	0	$0.00
		CENTURY LENDING COMPANY	1	$88,300.00	0.44%	0	$0.00
		CHARTERBANK	1	$103,536.19	0.51%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$105,000.00	0.52%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$189,600.00	0.94%	0	$0.00
		CITY NATIONAL BANK	1	$101,250.00	0.5%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$101,250.00	0.5%	0	$0.00
		CMG MORTGAGE INC	1	$87,500.00	0.44%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$286,450.00	1.42%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	$100,000.00	0.5%	0	$0.00	
	COMPASS HOME LOANS, LLC	1	$90,000.00	0.45%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$204,500.00	1.02%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$107,250.00	0.53%	0	$0.00	
	CREDIT UNION WEST	1	$106,300.00	0.53%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$86,642.85	0.43%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$191,150.00	0.95%	0	$0.00	
	DFCU FINANCIAL	1	$88,100.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$100,000.00	0.5%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$101,055.00	0.5%	0	$0.00	
	EECU	1	$96,300.00	0.48%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$110,000.00	0.55%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	2	$195,800.00	0.97%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$85,500.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$108,000.00	0.54%	0	$0.00	
	EVOLVE BANK & TRUST	1	$102,583.00	0.51%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$104,000.00	0.52%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$483,036.00	2.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	$100,000.00	0.5%	0	$0.00	
	FBC MORTGAGE, LLC	2	$190,000.00	0.94%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$179,250.00	0.89%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	2	$194,050.00	0.96%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$108,520.00	0.54%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$173,000.00	0.86%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.5%	0	$0.00	
	FIRST MIDWEST BANK	1	$89,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$492,181.53	2.45%	0	$0.00	
	FIRST SOUTH BANK	1	$106,000.00	0.53%	0	$0.00	
	FIRST STATE BANK	1	$96,352.82	0.48%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$87,649.66	0.44%	0	$0.00	
		2	$184,897.00	0.92%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST UNITED BANK AND TRUST COMPANY	1	$105,000.00	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$194,100.00	0.96%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$92,000.00	0.46%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$97,500.00	0.48%	0	$0.00
	GESA CREDIT UNION	1	$85,481.00	0.42%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$93,000.00	0.46%	0	$0.00
	GREAT WESTERN BANK	1	$102,000.00	0.51%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$105,000.00	0.52%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$102,000.00	0.51%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$660,775.00	3.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$105,098.00	0.52%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$109,000.00	0.54%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$86,250.00	0.43%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$103,000.00	0.51%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$200,001.00	0.99%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$90,000.00	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$90,000.00	0.45%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$100,000.00	0.5%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$94,500.00	0.47%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$103,500.00	0.51%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$91,000.00	0.45%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$103,500.00	0.51%	0	$0.00
	LEGENDS BANK	1	$94,000.00	0.47%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$99,900.00	0.5%	0	$0.00
	MARINE BANK	1	$92,500.00	0.46%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$92,000.00	0.46%	0	$0.00
	MERCHANTS AND PLANTERS BANK	1	$90,000.00	0.45%	0	$0.00
	MERCHANTS BANK OF INDIANA	1	$97,500.00	0.48%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$192,000.00	0.95%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$182,905.00	0.91%	0	$0.00
	MIDLAND STATES BANK	1	$96,000.00	0.48%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$94,535.00	0.47%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$95,000.00	0.47%	0	$0.00
	NATIONS LENDING CORPORATION	2	$194,100.00	0.96%	0	$0.00

	NBKC BANK	2	$196,000.00	0.97%	0	$0.00	
	NETWORK FUNDING, LP	1	$93,750.00	0.47%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$207,500.00	1.03%	0	$0.00	
	NUMARK CREDIT UNION	1	$90,000.00	0.45%	0	$0.00	
	ONEAZ CREDIT UNION	2	$189,350.00	0.94%	0	$0.00	
	ORRSTOWN BANK	1	$95,900.00	0.48%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$209,943.81	1.04%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$364,700.00	1.81%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$110,000.00	0.55%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$108,600.00	0.54%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$191,000.00	0.95%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$110,000.00	0.55%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$105,000.00	0.52%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$205,450.00	1.02%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$90,000.00	0.45%	0	$0.00	
	PYRAMAX BANK FSB	1	$108,000.00	0.54%	0	$0.00	
	R P FUNDING INC	2	$188,400.00	0.94%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$783,650.00	3.9%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$110,000.00	0.55%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$407,108.66	2.02%	0	$0.00	
	SECURITY STATE BANK	1	$105,500.00	0.52%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$98,950.00	0.49%	0	$0.00	
	SOUTHERN BANK	1	$100,000.00	0.5%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$108,000.00	0.54%	0	$0.00	
	STATE FARM BANK, F.S.B	4	$400,250.00	1.99%	0	$0.00	
	STEARNS LENDING INC	1	$92,000.00	0.46%	0	$0.00	
	STEARNS LENDING, LLC	3	$294,400.00	1.46%	0	$0.00	
	SUMMIT FUNDING, INC	2	$193,000.00	0.96%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$99,750.00	0.5%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$99,597.78	0.5%	0	$0.00	
	TBA CREDIT UNION	1	$91,250.00	0.45%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$105,000.00	0.52%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$96,000.00	0.48%	0	$0.00	

		THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.5%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$106,000.00	0.53%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$105,450.00	0.52%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$109,500.00	0.54%	0	$0.00
		TRADITIONAL BANK - TATES CK	1	$86,250.00	0.43%	0	$0.00
		UMPQUA BANK	1	$103,000.00	0.51%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	2	$192,167.00	0.96%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$295,556.00	1.47%	0	$0.00
		UWHARRIE BANK	1	$96,500.00	0.48%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$90,000.00	0.45%	0	$0.00
		WILSHIRE BANK	1	$94,500.00	0.47%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$90,000.00	0.44%	0	$0.00
Total			**206**	**$20,114,756.95**	**100%**	**0**	**$0.00**
3138WJ4R6		1ST FINANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.58%	0	$0.00
		ABBEY CREDIT UNION INC	1	$138,650.00	0.55%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$142,880.00	0.57%	0	$0.00
		ALLIANCE BANK	1	$148,000.00	0.59%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$134,300.00	0.53%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$252,500.00	1%	0	$0.00
		AMARILLO NATIONAL BANK	2	$287,386.21	1.14%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$139,500.00	0.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$135,365.00	0.54%	0	$0.00
		BANK INDEPENDENT	1	$131,200.00	0.52%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.6%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,000.00	0.52%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$258,886.44	1.03%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$1,384,950.00	5.5%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$130,000.00	0.52%	0	$0.00
		CENTENNIAL BANK AND TRUST	1	$135,000.00	0.54%	0	$0.00

	CENTRAL BANK	1	$127,500.00	0.51%	0	$0.00
	CENTURY LENDING COMPANY	1	$130,400.00	0.52%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$290,000.00	1.15%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	5	$664,840.00	2.64%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$280,000.00	1.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$134,451.42	0.53%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$140,000.00	0.56%	0	$0.00
	CORNERSTONE HOME LENDING, INC	4	$538,800.00	2.14%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$126,500.00	0.5%	0	$0.00
	CREDIT UNION OF AMERICA	1	$129,600.00	0.51%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$146,900.00	0.58%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$149,925.00	0.6%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$132,500.00	0.53%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$534,750.00	2.12%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$269,435.98	1.07%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$139,800.00	0.56%	0	$0.00
	EVERETT FINANCIAL, D/B/A SUPREME LENDING, A TEXAS CORPORATIO	1	$135,000.00	0.54%	0	$0.00
	EVOLVE BANK & TRUST	1	$142,975.00	0.57%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$268,215.71	1.07%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$136,000.00	0.54%	0	$0.00
	FINANCE OF AMERICA LLC	1	$147,000.00	0.58%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$269,400.00	1.07%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$128,000.00	0.51%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$132,000.00	0.52%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$130,500.00	0.52%	0	$0.00
	FIRST INTERSTATE BANK	2	$274,500.00	1.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$138,400.00	0.55%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$144,000.00	0.57%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$127,200.00	0.51%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$150,000.00	0.6%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$126,000.00	0.5%	0	$0.00

	GMFS, LLC	1	$150,000.00	0.6%	0	$0.00	
	GOLDWATER BANK	1	$146,000.00	0.58%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$272,600.00	1.08%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	5	$705,146.53	2.8%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$549,147.00	2.18%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$148,000.00	0.59%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$130,000.00	0.52%	0	$0.00	
	HORIZON BANK, N.A	1	$140,000.00	0.56%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$129,750.00	0.52%	0	$0.00	
	KAYE FINANCIAL CORPORATION	1	$129,400.00	0.51%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$262,050.00	1.04%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$126,000.00	0.5%	0	$0.00	
	MAGNOLIA BANK, INC	1	$147,800.00	0.59%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$138,000.00	0.55%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$280,200.00	1.11%	0	$0.00	
	MIDLAND STATES BANK	1	$126,000.00	0.5%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$150,000.00	0.6%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$147,600.00	0.59%	0	$0.00	
	MORTGAGENETWORK	1	$148,000.00	0.59%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$145,000.00	0.58%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$130,000.00	0.52%	0	$0.00	
	NCL LLC DBA THE REAL ESTATE MORTGAGE NETWORK	1	$127,800.00	0.51%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$276,750.00	1.1%	0	$0.00	
	NEW PENN FINANCIAL, LLC	2	$278,049.79	1.1%	0	$0.00	
	NUMARK CREDIT UNION	1	$138,330.00	0.55%	0	$0.00	
	ORRSTOWN BANK	1	$129,500.00	0.51%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$128,250.00	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	6	$830,500.00	3.3%	0	$0.00	
	PEOPLES BANK	1	$142,000.00	0.56%	0	$0.00	
	PEOPLES HOME EQUITY, INC	4	$559,120.00	2.22%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$130,000.00	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$136,500.00	0.54%	0	$0.00	
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$130,400.00	0.52%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$145,000.00	0.58%	0	$0.00	

	R P FUNDING INC	4	$543,500.00	2.16%	0	$0.00
	RED RIVER BANK	1	$128,000.00	0.51%	0	$0.00
	REDWOOD CREDIT UNION	1	$135,000.00	0.54%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$273,600.00	1.09%	0	$0.00
	RESMAC, INC	1	$150,000.00	0.6%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$833,350.00	3.31%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	$404,000.00	1.6%	0	$0.00
	SAFE CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$287,000.00	1.14%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$145,000.00	0.58%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$275,000.00	1.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$140,000.00	0.56%	0	$0.00
	SOUTHWEST FUNDING LP	1	$144,530.00	0.57%	0	$0.00
	STAR FINANCIAL BANK	1	$148,000.00	0.59%	0	$0.00
	STATE FARM BANK, F.S.B	3	$421,200.00	1.67%	0	$0.00
	STEARNS LENDING INC	2	$296,000.00	1.18%	0	$0.00
	STEARNS LENDING, LLC	5	$678,750.00	2.7%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$131,850.00	0.52%	0	$0.00
	SUMMIT FUNDING, INC	4	$568,145.00	2.26%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$141,250.00	0.56%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$140,000.00	0.56%	0	$0.00
	UMPQUA BANK	1	$131,250.00	0.52%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$142,000.00	0.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$150,000.00	0.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$149,300.00	0.59%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$135,900.00	0.54%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$138,198.52	0.55%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$129,500.00	0.51%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$129,000.00	0.51%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$134,500.00	0.53%	0	$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$144,455.00	0.5%	0	$0.00

Total			**183**	**$25,181,382.60**	**100%**	**0**	**$0.00**
3138WJ4S4		ACADEMY MORTGAGE CORPORATION	3	$232,700.00	0.9%	0	$0.00
		ALLIANT BANK	1	$73,800.00	0.29%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	1	$25,000.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO	1	$33,000.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$66,000.00	0.26%	0	$0.00
		AMARILLO NATIONAL BANK	3	$140,640.99	0.54%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$58,500.00	0.23%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$72,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$67,236.76	0.26%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$52,500.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$77,000.00	0.3%	0	$0.00
		AMERIDREAM MORTGAGE GROUP,LLC	1	$70,000.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	4	$219,925.00	0.85%	0	$0.00
		AMERIS BANK	2	$99,950.00	0.39%	0	$0.00
		ANGEL OAK HOME LOANS LLC	1	$82,867.00	0.32%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$44,000.00	0.17%	0	$0.00
		ANNA / JONESBORO NATIONAL BANK	1	$38,900.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$97,900.00	0.38%	0	$0.00
		ARVEST BANK	1	$33,843.00	0.13%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$60,000.00	0.23%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$82,445.00	0.32%	0	$0.00
		AUGUSTINE FINANCIAL SERVICES, LLC	1	$75,000.00	0.29%	0	$0.00
		AVENON FUNDING INC	1	$84,750.00	0.33%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$35,000.00	0.14%	0	$0.00
		BANCFIRST	1	$60,000.00	0.23%	0	$0.00
		BANCORPSOUTH BANK	6	$344,581.74	1.33%	0	$0.00
		BANK OF MCKENNEY	2	$120,500.00	0.47%	0	$0.00
		BANK OF SULLIVAN	1	$63,750.00	0.25%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$143,000.00	0.55%	0	$0.00
		BAXTER CREDIT UNION	1	$67,500.00	0.26%	0	$0.00

	BAY EQUITY LLC	1	$60,000.00	0.23%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$44,000.00	0.17%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$68,254.00	0.26%	0	$0.00
	BREMER BANK, NA	2	$125,061.00	0.48%	0	$0.00
	BROKER SOLUTIONS INC	1	$68,330.45	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$80,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$108,500.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$119,599.00	0.46%	0	$0.00
	BUFFALO FEDERAL BANK	1	$75,000.00	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$72,000.00	0.28%	0	$0.00
	CAMDEN NATIONAL BANK	1	$60,000.00	0.23%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$83,300.00	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$71,500.00	0.28%	0	$0.00
	CENDERA FUNDING, INC	1	$84,550.00	0.33%	0	$0.00
	CENTRAL BANK	1	$39,022.50	0.15%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$69,000.00	0.27%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$82,000.00	0.32%	0	$0.00
	CHARTERBANK	1	$34,000.00	0.13%	0	$0.00
	CHEMICAL BANK	3	$121,500.00	0.47%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$44,000.00	0.17%	0	$0.00
	CHEMICAL BANK GAYLORD MAIN	1	$32,500.00	0.13%	0	$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	$58,800.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$152,500.00	0.59%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$314,834.00	1.22%	0	$0.00
	CITIZENS BANK	1	$35,100.00	0.14%	0	$0.00
	CITIZENS BANK, NA	1	$68,000.00	0.26%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$129,325.00	0.5%	0	$0.00
	COMPASS MORTGAGE INC	1	$45,000.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	1	$55,350.00	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC	2	$103,750.00	0.4%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$72,000.00	0.28%	0	$0.00
	CROSS KEYS BANK (14540)	1	$43,697.23	0.17%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$70,800.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$147,000.00	0.57%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.19%	0	$0.00

	ENTEGRA BANK	2	$115,000.00	0.45%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$152,800.00	0.59%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$50,000.00	0.19%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$84,661.60	0.33%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$66,000.00	0.26%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$69,240.00	0.27%	0	$0.00
	EXCHANGE STATE BANK	1	$61,500.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$80,000.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$179,915.00	0.7%	0	$0.00
	FAIRWINDS CREDIT UNION	4	$210,230.20	0.81%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$76,385.00	0.3%	0	$0.00
	FINANCE OF AMERICA LLC	7	$527,200.00	2.04%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	$214,800.00	0.83%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$57,506.11	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$75,000.00	0.29%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$33,750.00	0.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	$63,737.27	0.25%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$103,000.00	0.4%	0	$0.00
	FIRST EQUITY HOME LOAN, INC	1	$51,000.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$158,750.00	0.61%	0	$0.00
	FIRST FINANCIAL BANK ., AN OHIO STATE CHARTERED BANK	1	$59,437.00	0.23%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$47,500.00	0.18%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$56,250.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	5	$299,900.00	1.16%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$72,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$204,125.00	0.79%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$75,000.00	0.29%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$41,625.00	0.16%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$29,925.00	0.12%	0	$0.00

	FIRST SOUTH BANK	1	$84,000.00	0.33%	0	$0.00
	FIRST STATE BANK	1	$70,000.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$55,000.00	0.21%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$58,500.00	0.23%	0	$0.00
	FIRSTBANK	3	$220,946.21	0.86%	0	$0.00
	FIVE POINTS BANK OF HASTINGS	1	$68,000.00	0.26%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$58,400.00	0.23%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$75,525.00	0.29%	0	$0.00
	FREESTAR FINANCIAL CREDIT UNION	1	$34,862.08	0.13%	0	$0.00
	FULTON BANK, N.A	2	$160,000.00	0.62%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$47,020.00	0.18%	0	$0.00
	GMFS, LLC	1	$63,750.00	0.25%	0	$0.00
	GOLDEN 1 CREDIT UNION	2	$158,000.00	0.61%	0	$0.00
	GREAT WESTERN BANK	2	$141,750.00	0.55%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$57,200.00	0.22%	0	$0.00
	GREER STATE BANK	1	$50,796.97	0.2%	0	$0.00
	GUARDIAN CREDIT UNION	1	$49,600.00	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$677,365.47	2.62%	0	$0.00
	HEARTLAND CREDIT UNION	1	$21,000.00	0.08%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$82,500.00	0.32%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$138,718.00	0.54%	0	$0.00
	HOMEBANK	1	$59,500.00	0.23%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$83,000.00	0.32%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$65,000.00	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$80,000.00	0.31%	0	$0.00
	HOMESTAR FINANCIAL CORP	1	$45,610.81	0.18%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$59,766.00	0.23%	0	$0.00
	HOMETOWN BANK	1	$84,000.00	0.33%	0	$0.00
	HONOR CREDIT UNION	1	$71,000.00	0.27%	0	$0.00
	HORIZON BANK, N.A	1	$72,000.00	0.28%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$78,000.00	0.3%	0	$0.00
	HOWARD BANK - COR	1	$75,000.00	0.29%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$119,915.00	0.46%	0	$0.00
	INDEPENDENT BANK	3	$209,000.00	0.81%	0	$0.00
		1	$56,250.00	0.22%	0	$0.00

	INTERNATIONAL BANK OF COMMERCE					
	KEMBA FINANCIAL CREDIT UNION	1	$52,250.00	0.2%	0	$0.00
	KLEINBANK	1	$63,700.00	0.25%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	6	$410,537.81	1.59%	0	$0.00
	LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	$71,500.00	0.28%	0	$0.00
	LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	$74,000.00	0.29%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$84,600.00	0.33%	0	$0.00
	LPMC, LLC - COR	1	$80,000.00	0.31%	0	$0.00
	MACHIAS SAVINGS BANK	1	$38,000.00	0.15%	0	$0.00
	MAQUOKETA STATE BANK	1	$81,600.00	0.32%	0	$0.00
	MARINE BANK	1	$64,500.00	0.25%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$84,000.00	0.33%	0	$0.00
	MCT CREDIT UNION	1	$53,982.00	0.21%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$85,000.00	0.33%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$114,700.00	0.44%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$61,600.00	0.24%	0	$0.00
	MIDATLANTIC FARM CREDIT, ACA	1	$84,651.06	0.33%	0	$0.00
	MIDLAND STATES BANK	2	$103,855.00	0.4%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$80,000.00	0.31%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$84,500.00	0.33%	0	$0.00
	MONROE BANK & TRUST	1	$76,000.00	0.29%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$77,000.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$62,500.00	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$63,700.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$73,500.00	0.28%	0	$0.00
	NATIONS LENDING CORPORATION	1	$64,000.00	0.25%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$65,625.00	0.25%	0	$0.00
	NBKC BANK	1	$69,100.00	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	3	$213,909.55	0.83%	0	$0.00
	NETWORK FUNDING, LP	2	$150,000.00	0.58%	0	$0.00
	NORTHPOINTE BANK	2	$131,500.00	0.51%	0	$0.00
	NUVISION FCU	1	$80,000.00	0.31%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$33,700.00	0.13%	0	$0.00
	OLD NATIONAL BANK	2	$124,425.00	0.48%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$79,000.00	0.31%	0	$0.00
	ON Q FINANCIAL, INC	1	$73,500.00	0.28%	0	$0.00
	ONEAZ CREDIT UNION	4	$319,150.00	1.24%	0	$0.00

	PARAMOUNT BOND & MORTGAGE CO., INC	1	$50,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$84,000.00	0.33%	0	$0.00	
	PEOPLES BANK	1	$30,000.00	0.12%	0	$0.00	
	PEOPLES BANK OF MIDDLE TENNESSEE	1	$80,000.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$327,400.00	1.27%	0	$0.00	
	PIONEER BANK	1	$65,325.00	0.25%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$60,000.00	0.23%	0	$0.00	
	PLATINUM MORTGAGE, INC	2	$165,000.00	0.64%	0	$0.00	
	PLAZA HOME MORTGAGE	2	$121,500.00	0.47%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$53,200.00	0.21%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$60,000.00	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC	3	$189,294.00	0.73%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	1	$44,000.00	0.17%	0	$0.00	
	PROVIDENCE BANK	1	$75,000.00	0.29%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$55,500.00	0.21%	0	$0.00	
	R P FUNDING INC	3	$199,000.00	0.77%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$68,488.63	0.27%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$56,000.00	0.22%	0	$0.00	
	RIVERHILLS BANK	1	$27,140.00	0.11%	0	$0.00	
	RMK FINANCIAL CORP	1	$84,800.00	0.33%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$79,500.00	0.31%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	40	$2,276,110.97	8.81%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$140,000.00	0.54%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$72,000.00	0.28%	0	$0.00	
	SANTANDER BANK, N.A	2	$142,907.95	0.55%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. - C	1	$56,000.00	0.22%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$75,000.00	0.29%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	1	$70,700.00	0.27%	0	$0.00	
	SOUTHSIDE BANK	1	$59,099.00	0.23%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$67,089.00	0.26%	0	$0.00	
	STATE FARM BANK, F.S.B	28	$1,602,627.96	6.21%	0	$0.00	
	STATEWIDE MORTGAGE	1	$76,000.00	0.29%	0	$0.00	
	STEARNS LENDING, LLC	8	$567,350.00	2.2%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	5	$420,000.00	1.63%	0	$0.00	

		SUCCESS MORTGAGE PARTNERS,INC	1	$73,000.00	0.28%	0	$0.00
		SUMMIT FUNDING, INC	2	$133,750.00	0.52%	0	$0.00
		SUPERIOR CREDIT UNION, INC	1	$83,000.00	0.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$60,000.00	0.23%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	3	$231,500.00	0.9%	0	$0.00
		THE AMERICAN NATIONAL BANK OF TEXAS	2	$129,400.00	0.5%	0	$0.00
		THE BANK OF MISSOURI	1	$55,500.00	0.21%	0	$0.00
		THE CITIZENS BANK OF PHILIDELPHIA	1	$57,365.90	0.22%	0	$0.00
		THE FIRST NATIONAL BANK OF CARMI	1	$46,400.00	0.18%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$80,000.00	0.31%	0	$0.00
		THE MORTGAGE FIRM, INC	1	$70,000.00	0.27%	0	$0.00
		TLC COMMUNITY CREDIT UNION	1	$24,000.00	0.09%	0	$0.00
		TOMPKINS STATE BANK	1	$41,000.00	0.16%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$77,000.00	0.3%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	$65,199.00	0.25%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$61,000.00	0.24%	0	$0.00
		TRUE SKY CREDIT UNION	1	$65,250.00	0.25%	0	$0.00
		TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$62,900.00	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$134,900.00	0.52%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	3	$183,126.62	0.71%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$80,000.00	0.31%	0	$0.00
		VECTRA BANK COLORADO	1	$64,500.00	0.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$50,000.00	0.19%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$80,000.00	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	2	$156,250.00	0.61%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$72,600.00	0.27%	0	$0.00
Total			**410**	**$25,825,034.84**	**100%**	**0**	**$0.00**
3138WJ4T2		1ST UNITED SERVICES CREDIT UNION	1	$499,295.50	0.71%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$1,123,251.00	1.59%	0	$0.00

	AEM LOAN CORPORATION	1	$572,192.65	0.81%	0	$0.00
	ALPINE BANK, A COLORADO CORPORATION	1	$595,000.00	0.84%	0	$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	$588,617.16	0.83%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$574,636.55	0.81%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$578,165.77	0.82%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$470,321.37	0.67%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$514,900.00	0.73%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$538,000.00	0.76%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$619,000.00	0.88%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$568,875.00	0.81%	0	$0.00
	C&E FINANCIAL GROUP INC	1	$624,079.25	0.88%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$444,484.84	0.63%	0	$0.00
	CAPSTONE DIRECT, INC	1	$623,734.33	0.88%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$999,500.00	1.42%	0	$0.00
	CASHCALL MORTGAGE	9	$4,386,454.27	6.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$699,013.70	0.99%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$560,354.75	0.79%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	$1,338,100.00	1.9%	0	$0.00
	CENTURY LENDING COMPANY	3	$1,534,000.00	2.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$590,348.19	0.84%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$575,170.09	0.81%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$525,000.00	0.74%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$616,500.00	0.87%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	2	$1,213,888.95	1.72%	0	$0.00
	ETHOS LENDING LLC	7	$3,817,062.69	5.41%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$956,726.23	1.36%	0	$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	$943,010.14	1.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$497,000.00	0.7%	0	$0.00
	FBC MORTGAGE, LLC	1	$459,336.52	0.65%	0	$0.00

	FINANCE OF AMERICA LLC	3	$1,524,650.00	2.16%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$549,000.28	0.78%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,594,350.25	2.26%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	$2,728,372.60	3.86%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$625,500.00	0.89%	0	$0.00
	INTERCOASTAL MORTGAGE A CAORPORATION	1	$608,010.07	0.86%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$499,246.92	0.71%	0	$0.00
	LEADER BANK N.A	2	$971,750.00	1.38%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$617,370.24	0.87%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,672,739.79	2.37%	0	$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$579,620.73	0.82%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,538,981.64	2.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$462,502.35	0.66%	0	$0.00
	MUFG UNION BANK, N.A	1	$605,586.51	0.86%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$515,993.86	0.73%	0	$0.00
	NORTHPOINTE BANK	3	$1,660,958.42	2.35%	0	$0.00
	OPES ADVISORS, INC, A CALIFORNIA CORPORATION	1	$535,561.47	0.76%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$553,365.29	0.78%	0	$0.00
	PARKSIDE LENDING LLC	1	$571,175.85	0.81%	0	$0.00
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$612,147.55	0.87%	0	$0.00
	PLANET HOME LENDING, LLC	1	$559,210.96	0.79%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$430,060.00	0.61%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$600,000.00	0.85%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$466,950.00	0.66%	0	$0.00
	PROSPECT MORTGAGE, LLC	4	$2,213,500.00	3.14%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$623,100.93	0.88%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$1,036,613.03	1.47%	0	$0.00
	PULTE MORTGAGE LLC	1	$600,169.01	0.85%	0	$0.00

		RABOBANK, N.A	1	$499,246.92	0.71%	0	$0.00
		SANTANDER BANK, N.A	6	$3,084,265.17	4.37%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$2,390,482.41	3.39%	0	$0.00
		SOFI LENDING CORP	2	$1,026,064.00	1.45%	0	$0.00
		STANFORD FEDERAL CREDIT UNION	1	$533,000.00	0.75%	0	$0.00
		STATE FARM BANK, F.S.B	1	$583,007.50	0.83%	0	$0.00
		STEARNS LENDING, LLC	5	$2,409,235.95	3.41%	0	$0.00
		TOPONE MORTGAGE, INC	1	$583,177.15	0.83%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$456,000.00	0.65%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$557,064.23	0.79%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	2	$1,146,100.00	1.62%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$501,482.45	0.71%	0	$0.00
		WEI MORTGAGE LLC	2	$1,020,569.18	1.45%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	3	$1,609,752.38	2.26%	0	$0.00
Total			**131**	**$70,601,954.04**	**100%**	**0**	**$0.00**
3138WJ4U9		ACADEMY MORTGAGE CORPORATION	1	$95,000.00	0.48%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	3	$283,382.23	1.43%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$109,826.88	0.55%	0	$0.00
		AMERIS BANK A CORPORATION	1	$104,502.80	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$110,000.00	0.55%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$505,747.16	2.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$92,202.02	0.47%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$110,000.00	0.55%	0	$0.00
		BANK OF HAWAII	1	$100,000.00	0.5%	0	$0.00
		BAXTER CREDIT UNION	1	$107,626.61	0.54%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$110,000.00	0.55%	0	$0.00
		BEVERLY HANKS MORTGAGE SERVICES, INC	1	$99,846.03	0.5%	0	$0.00
		BLUCURRENT CREDIT UNION	1	$100,389.45	0.51%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$107,499.62	0.54%	0	$0.00
		CHEAHA BANK	1	$99,846.03	0.5%	0	$0.00
			1	$94,276.89	0.48%	0	$0.00

	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI					
	COMMUNITY 1ST CREDIT UNION	1	$108,143.68	0.55%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$212,796.15	1.07%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$94,404.41	0.48%	0	$0.00
	CORRY FEDERAL CREDIT UNION	1	$109,081.79	0.55%	0	$0.00
	CROW WING POWER CREDIT UNION	1	$86,262.33	0.44%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,050.00	0.54%	0	$0.00
	DFCU FINANCIAL	3	$287,500.00	1.45%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$300,200.00	1.51%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$98,000.00	0.49%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$104,328.04	0.53%	0	$0.00
	FARMINGTON BANK	1	$104,000.00	0.52%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$97,668.82	0.49%	0	$0.00
	FIDELITY COOPERATIVE BANK	2	$198,286.61	1%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$209,015.83	1.05%	0	$0.00
	FIRST BANK PUERTO RICO	1	$100,400.00	0.51%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$107,830.03	0.54%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$87,728.59	0.44%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$98,979.52	0.5%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$108,000.00	0.54%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$109,830.63	0.55%	0	$0.00
	FIRST STATE BANK	2	$189,305.01	0.95%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$98,708.24	0.5%	0	$0.00
	FIRSTBANK	2	$196,746.60	0.99%	0	$0.00
	FIRSTRUST BANK	1	$88,725.51	0.45%	0	$0.00
	FORT WORTH CITY CREDIT UNION	1	$105,927.58	0.53%	0	$0.00
	FRANKLIN OIL REGION CREDIT UNION	1	$99,842.63	0.5%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$99,846.02	0.5%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$94,753.73	0.48%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$290,571.02	1.47%	0	$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	$104,896.26	0.53%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$106,935.10	0.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$97,435.09	0.49%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	4	$386,068.83	1.95%	0	$0.00	
	JEANNE D'ARC CREDIT UNION, A STATE	1	$94,853.73	0.48%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$210,000.00	1.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$107,250.00	0.54%	0	$0.00	
	LANDMARK CREDIT UNION	2	$200,307.33	1.01%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$107,252.34	0.54%	0	$0.00	
	LINN AREA CREDIT UNION	1	$96,500.00	0.49%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$106,071.86	0.54%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$199,827.04	1.01%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$86,618.89	0.44%	0	$0.00	
	MORRIS BANK	1	$97,020.21	0.49%	0	$0.00	
	MORTGAGE SERVICES III A LIMITED LIABILITY COMPANY	1	$109,319.45	0.55%	0	$0.00	
	MUFG UNION BANK, N.A	1	$109,000.00	0.55%	0	$0.00	
	NATIONWIDE BANK	1	$103,900.00	0.52%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$202,620.00	1.02%	0	$0.00	
	OLD NATIONAL BANK	1	$104,000.00	0.52%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	1	$102,675.32	0.52%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$177,000.00	0.89%	0	$0.00	
	PAWTUCKET CREDIT UNION	2	$212,664.78	1.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$106,400.00	0.54%	0	$0.00	
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION (10240)	1	$85,592.77	0.43%	0	$0.00	
	PIONEER BANK	1	$93,000.00	0.47%	0	$0.00	
	PLANET HOME LENDING, LLC	1	$89,843.75	0.45%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	1	$105,433.90	0.53%	0	$0.00	
	PRIORITY MORTGAGE CORP. (17848)	1	$90,619.66	0.46%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$213,868.32	1.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$93,564.49	0.47%	0	$0.00	
	SANTANDER BANK, N.A	12	$1,189,189.50	6%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$101,190.42	0.51%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$108,632.49	0.55%	0	$0.00	
	SOUTH STATE BANK	2	$185,161.60	0.93%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$100,000.00	0.5%	0	$0.00	

		STATE BANK OF CHILTON	1	$105,428.65	0.53%	0	$0.00
		STATE FARM BANK, F.S.B	14	$1,409,730.32	7.11%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC	1	$107,317.14	0.54%	0	$0.00
		SUMMIT CREDIT UNION	9	$898,921.00	4.53%	0	$0.00
		SUNCOAST CREDIT UNION	4	$406,008.00	2.05%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$103,496.75	0.52%	0	$0.00
		TD BANK, N.A	2	$200,920.23	1.01%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$468,869.09	2.36%	0	$0.00
		TITUS38, LLC DBA PETRA LENDING GROUP	1	$109,826.88	0.55%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	13	$1,271,009.49	6.41%	0	$0.00
		UNITED BANK	2	$179,934.47	0.91%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$83,314.88	0.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$203,352.09	1.03%	0	$0.00
		UTILITIES EMPLOYEES CREDIT UNION	1	$109,227.83	0.55%	0	$0.00
		UW CREDIT UNION	1	$100,100.00	0.5%	0	$0.00
		VALLEY NATIONAL BANK	3	$308,900.00	1.56%	0	$0.00
		VICTORIAN FINANCE LLC	1	$101,479.28	0.51%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$89,955.57	0.45%	0	$0.00
		WEBSTER BANK, N.A	7	$674,985.07	3.4%	0	$0.00
		WESBANCO BANK, INC	1	$103,600.00	0.52%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$103,390.68	0.52%	0	$0.00
		WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$96,102.71	0.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$90,989.52	0.46%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$209,015.48	1.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$194,531.58	0.98%	0	$0.00
		WOOD & HUSTON BANK	1	$85,465.29	0.43%	0	$0.00
		ZEAL CREDIT UNION	1	$100,800.00	0.6%	0	$0.00
Total			**199**	**$19,825,463.62**	**100%**	**0**	**$0.00**
3138WJ4V7		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$489,425.00	3.12%	0	$0.00
		AMERICA'S FIRST FCU	2	$231,252.64	1.47%	0	$0.00
			1	$115,642.26	0.74%	0	$0.00

	AMERICAN INTERBANC MORTGAGE, LLC					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$123,500.00	0.79%	0	$0.00
	ASHLAND CREDIT UNION	1	$110,200.00	0.7%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$246,511.67	1.57%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$232,900.00	1.48%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$121,300.28	0.77%	0	$0.00
	BANNER BANK	1	$122,000.00	0.78%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$119,621.75	0.76%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$120,000.00	0.76%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$111,500.00	0.71%	0	$0.00
	CENTRAL TRUST BANK	1	$120,650.00	0.77%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$113,000.00	0.72%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$119,815.24	0.76%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$122,424.50	0.78%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$123,412.84	0.79%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$124,450.00	0.79%	0	$0.00
	DFCU FINANCIAL	2	$243,100.00	1.55%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$122,450.00	0.78%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$120,831.16	0.77%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$120,813.70	0.77%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$119,850.00	0.76%	0	$0.00
	FAMILY FOCUS FEDERAL CREDIT UNION	1	$114,465.63	0.73%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$114,467.20	0.73%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$121,250.00	0.77%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$117,111.07	0.75%	0	$0.00
	FIRST BANK PUERTO RICO	1	$120,000.00	0.76%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$119,815.23	0.76%	0	$0.00

	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$120,094.81	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$114,953.07	0.73%	0	$0.00	
	FIRST SOUTHERN BANK	1	$110,343.38	0.7%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$112,346.75	0.72%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$119,000.00	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$354,182.79	2.26%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$113,072.00	0.72%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$224,847.55	1.43%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	3	$362,909.89	2.31%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$235,122.25	1.5%	0	$0.00	
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	2	$245,205.16	1.56%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$362,664.52	2.31%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$114,256.99	0.73%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$463,025.57	2.95%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$118,263.79	0.75%	0	$0.00	
	LIBERTY BANK	1	$111,672.88	0.71%	0	$0.00	
	MIDSOUTH BANK - DOTHAN	1	$120,426.05	0.77%	0	$0.00	
	NORTHVIEW BANK	1	$117,332.00	0.75%	0	$0.00	
	OLD NATIONAL BANK	1	$122,222.33	0.78%	0	$0.00	
	OPES ADVISORS INC	1	$116,232.45	0.74%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$113,817.50	0.72%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$116,315.68	0.74%	0	$0.00	
	PLAINS COMMERCE BANK	1	$115,593.72	0.74%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$244,509.92	1.56%	0	$0.00	
	R P FUNDING INC	1	$121,800.00	0.78%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$221,163.26	1.41%	0	$0.00	
	RENASANT BANK	2	$234,366.35	1.49%	0	$0.00	
	ROYAL CREDIT UNION	1	$110,500.00	0.7%	0	$0.00	
	SANTANDER BANK, N.A	3	$340,285.67	2.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$124,807.54	0.79%	0	$0.00	
	SIGNATURE FEDERAL CREDIT UNION	1	$124,605.97	0.79%	0	$0.00	
	SOUND COMMUNITY BANK	1	$115,734.08	0.74%	0	$0.00	
	SOUTH STATE BANK	1	$122,307.21	0.78%	0	$0.00	
	ST.MARY'S BANK	1	$116,000.00	0.74%	0	$0.00	

		STATE FARM BANK, F.S.B	13	$1,518,554.45	9.67%	0	$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$119,128.49	0.76%	0	$0.00
		SUMMIT CREDIT UNION	3	$362,150.00	2.31%	0	$0.00
		SUNCOAST CREDIT UNION	3	$352,523.52	2.24%	0	$0.00
		TD BANK, N.A	1	$115,300.00	0.73%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$113,768.26	0.72%	0	$0.00
		THE FIRST NATIONAL BANK	1	$111,654.58	0.71%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,197,074.33	7.62%	0	$0.00
		USA DIRECT FUNDING	1	$112,453.19	0.72%	0	$0.00
		VALLEY NATIONAL BANK	2	$236,000.00	1.5%	0	$0.00
		WEBSTER BANK, N.A	5	$595,806.98	3.79%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$110,799.65	0.71%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$357,218.24	2.27%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$120,356.95	0.77%	0	$0.00
Total			**133**	**$15,704,529.94**	**100%**	**0**	**$0.00**
3138WJ4W5		ACADEMY MORTGAGE CORPORATION	2	$330,738.25	0.96%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$164,391.15	0.48%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC	1	$167,885.37	0.49%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$322,369.19	0.93%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$305,817.95	0.88%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$165,557.25	0.48%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$331,196.78	0.96%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$168,000.00	0.49%	0	$0.00
		AZURA CREDIT UNION	1	$174,113.33	0.5%	0	$0.00
		BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$170,000.00	0.49%	0	$0.00
		BANK OF THE CASCADES	1	$165,401.00	0.48%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$171,000.00	0.49%	0	$0.00
		BJV FINANCIAL SERVICES INC	1	$152,764.43	0.44%	0	$0.00
		BOFI FEDERAL BANK	1	$174,562.00	0.5%	0	$0.00
		BREMER BANK, NA	1	$155,000.00	0.45%	0	$0.00
		CALATLANTIC MORTGAGE INC	1	$159,753.65	0.46%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$162,000.00	0.47%	0	$0.00	
	CASTLE & COOKE MORTGAGE LLC	1	$173,921.80	0.5%	0	$0.00	
	CENTRAL BANK OF BOONE COUNTY	1	$160,000.00	0.46%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$156,750.00	0.45%	0	$0.00	
	CHARTER BANK	1	$150,757.12	0.44%	0	$0.00	
	CHEMICAL BANK	2	$323,646.62	0.94%	0	$0.00	
	CITIBANK,N.A	2	$320,208.05	0.93%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$151,245.93	0.44%	0	$0.00	
	CITY STATE BANK	1	$175,000.00	0.51%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$164,740.33	0.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$314,550.69	0.91%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$159,056.81	0.46%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$159,506.56	0.46%	0	$0.00	
	COMMERCIAL BANKING COMPANY	2	$319,289.04	0.92%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$159,279.27	0.46%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$171,016.29	0.49%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$157,522.00	0.46%	0	$0.00	
	CORRY FEDERAL CREDIT UNION	1	$159,750.72	0.46%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,754.49	0.45%	0	$0.00	
	DFCU FINANCIAL	4	$672,850.00	1.95%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$477,000.00	1.38%	0	$0.00	
	DUPAGE CREDIT UNION	2	$323,000.00	0.93%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$174,500.00	0.5%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$160,902.23	0.47%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$510,385.99	1.48%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$151,755.51	0.44%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	$324,017.98	0.94%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$343,426.39	0.99%	0	$0.00	
	FINANCE OF AMERICA LLC	2	$325,498.07	0.94%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$170,395.53	0.49%	0	$0.00	
	FINANE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	$170,479.28	0.49%	0	$0.00	

	FIRST AMERICAN BANK	1	$170,730.18	0.49%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$151,436.53	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$172,790.00	0.5%	0	$0.00
	FIRST INTERSTATE BANK	1	$173,000.00	0.5%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$160,469.00	0.46%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$169,494.32	0.49%	0	$0.00
	FIRSTBANK	2	$339,000.00	0.98%	0	$0.00
	GENEVA FINANCIAL LLC	1	$165,728.59	0.48%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$153,920.61	0.45%	0	$0.00
	GREEN COUNTRY FEDERAL CREDIT UNION	1	$156,000.00	0.45%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$327,735.60	0.95%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	$337,892.50	0.98%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$150,118.51	0.43%	0	$0.00
	HOLYOKE CREDIT UNION	1	$151,450.86	0.44%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$153,762.89	0.44%	0	$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	$166,098.87	0.48%	0	$0.00
	INTEGRITY FIRST BANK, N.A	1	$159,753.65	0.46%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	3	$497,957.43	1.44%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$491,400.00	1.42%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$336,629.31	0.97%	0	$0.00
	LANDMARK CREDIT UNION	2	$316,883.36	0.92%	0	$0.00
	LEADER BANK N.A	1	$169,732.45	0.49%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$168,234.81	0.49%	0	$0.00
	MAGNOLIA BANK, INC	1	$157,675.00	0.46%	0	$0.00
	MARTIN FEDERAL CREDIT UNION	1	$168,218.99	0.49%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$153,913.31	0.45%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$169,626.72	0.49%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$166,942.56	0.48%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$159,753.65	0.46%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$159,748.20	0.46%	0	$0.00
	MUFG UNION BANK, N.A	2	$323,250.00	0.93%	0	$0.00

	NUMARK CREDIT UNION	1	$163,391.85	0.47%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$173,973.00	0.5%	0	$0.00
	OLD NATIONAL BANK	1	$166,000.00	0.48%	0	$0.00
	OOSTBURG STATE BANK	1	$172,200.00	0.5%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$174,730.56	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$150,341.03	0.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$167,000.00	0.48%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$174,000.00	0.5%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$155,010.96	0.45%	0	$0.00
	QUALTRUST CREDIT UNION	1	$158,166.10	0.46%	0	$0.00
	RABOBANK, N.A	1	$157,252.13	0.45%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$155,958.01	0.45%	0	$0.00
	RESMAC INC	1	$164,740.32	0.48%	0	$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	$173,139.65	0.5%	0	$0.00
	S&T BANK	1	$156,508.66	0.45%	0	$0.00
	SANTANDER BANK, N.A	15	$2,448,565.73	7.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$170,638.62	0.49%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$170,460.98	0.49%	0	$0.00
	SKYWARD CREDIT UNION	1	$159,258.72	0.46%	0	$0.00
	SOFI LENDING CORP	2	$329,855.74	0.95%	0	$0.00
	SOUTH STATE BANK	3	$507,612.70	1.47%	0	$0.00
	SOUTHEAST BANK	1	$154,633.64	0.45%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$165,000.00	0.48%	0	$0.00
	STATE BANK OF CHILTON	1	$160,989.22	0.47%	0	$0.00
	STATE FARM BANK, F.S.B	16	$2,590,983.72	7.49%	0	$0.00
	STIFEL BANK AND TRUST	1	$173,726.16	0.5%	0	$0.00
	SUMMIT CREDIT UNION	4	$644,200.00	1.86%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$160,945.70	0.47%	0	$0.00
	SUNCOAST CREDIT UNION	1	$155,281.00	0.45%	0	$0.00
	TAPCO CREDIT UNION	1	$166,742.87	0.48%	0	$0.00
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF MIAMI	1	$159,258.72	0.46%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$827,816.19	2.39%	0	$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	$165,988.36	0.48%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$152,000.00	0.44%	0	$0.00

		TWINSTAR CREDIT UNION	1	$170,000.00	0.49%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	10	$1,608,025.04	4.65%	0	$0.00
		UNITED BANK	1	$151,259.13	0.44%	0	$0.00
		UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$165,730.00	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$174,331.17	0.5%	0	$0.00
		UW CREDIT UNION	1	$161,245.83	0.47%	0	$0.00
		VALLEY NATIONAL BANK	6	$970,218.48	2.81%	0	$0.00
		VALOR FEDERAL CREDIT UNION	1	$149,626.85	0.43%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$150,500.00	0.44%	0	$0.00
		WASHINGTON TRUST BANK	1	$159,479.07	0.46%	0	$0.00
		WEBSTER BANK, N.A	3	$487,186.78	1.41%	0	$0.00
		WELLS FARGO BANK, N.A	2	$330,847.52	0.96%	0	$0.00
		WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$162,238.62	0.47%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$159,200.00	0.46%	0	$0.00
		WOOD & HUSTON BANK	1	$172,150.53	0.52%	0	$0.00
Total			**212**	**$34,574,514.31**	**100%**	**0**	**$0.00**
3138WJ4X3		AMERICAN FINANCIAL RESOURCES, INC	1	$303,192.22	3.35%	0	$0.00
		ARVEST BANK	1	$42,344.53	0.47%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$152,000.00	1.68%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$137,000.00	1.51%	0	$0.00
		BAXTER CREDIT UNION	1	$189,300.00	2.09%	0	$0.00
		CHEMICAL BANK PETOSKEY NORTH	1	$234,000.00	2.59%	0	$0.00
		DILLON CREDIT UNION	1	$239,400.00	2.65%	0	$0.00
		FAIRFIELD COUNTY BANK (27846)	1	$331,281.28	3.66%	0	$0.00
		FIRSTBANK	2	$616,557.01	6.81%	0	$0.00
		GENCO FEDERAL CREDIT UNION	1	$115,757.61	1.28%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	1	$269,435.82	2.98%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	3	$588,440.90	6.5%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$95,000.00	1.05%	0	$0.00
		METROPOLITAN BANK	1	$170,648.99	1.89%	0	$0.00
		POLICE & FIRE FEDERAL CREDIT UNION	1	$139,707.45	1.54%	0	$0.00
		SANTANDER BANK, N.A	5	$1,174,647.51	12.98%	0	$0.00
		STATE FARM BANK, F.S.B	11	$2,383,060.17	26.33%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS	1	$379,219.98	4.19%	0	$0.00
			1	$399,186.51	4.41%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$288,973.94	3.19%	0	$0.00
		VALLEY NATIONAL BANK	2	$437,000.00	4.83%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	1	$363,239.40	4.02%	0	$0.00
Total			**41**	**$9,049,393.32**	**100%**	**0**	**$0.00**
3138WJ4Y1		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$365,263.58	5.59%	0	$0.00
		BOKF NA DBA BANK OF ARKANSAS	1	$207,024.29	3.17%	0	$0.00
		CITY NATIONAL BANK	1	$310,980.57	4.76%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$223,518.54	3.42%	0	$0.00
		FARMINGTON MORTGAGE, A DIV OF CAPSTAR CANK, A TENNESSEE CHAR	1	$332,232.40	5.09%	0	$0.00
		FIRSTBANK	1	$245,948.17	3.77%	0	$0.00
		HEARTLAND CREDIT UNION	2	$467,650.06	7.16%	0	$0.00
		JMAC LENDING, INC	1	$307,864.86	4.71%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$618,986.77	9.48%	0	$0.00
		LANDMARK CREDIT UNION	1	$241,247.15	3.69%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	11	$2,723,694.68	41.7%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$486,831.12	7.46%	0	$0.00
Total			**24**	**$6,531,242.19**	**100%**	**0**	**$0.00**
3138WJ4Z8		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$378,749.08	7.28%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$398,146.78	7.65%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$274,151.90	5.27%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$382,116.05	7.34%	0	$0.00
		FINANCE OF AMERICA LLC	1	$281,071.68	5.4%	0	$0.00
		FIRST REPUBLIC BANK	3	$1,087,701.11	20.89%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	2	$678,885.65	13.04%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$399,049.92	7.67%	0	$0.00
		HOMEPATH LENDING, INC., A CALIFORNI	1	$397,710.02	7.64%	0	$0.00
		LAND HOME FINANCIAL SERVICES, INC	1	$416,357.96	8%	0	$0.00

		PULTE MORTGAGE LLC	1	$512,165.57	9.82%	0	$0.00
Total			**14**	**$5,206,105.72**	**100%**	**0**	**$0.00**
3138WJ5A2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$389,716.72	35.36%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	4	$675,422.05	61.29%	0	$0.00
		TD BANK, N.A	1	$36,860.00	3.35%	0	$0.00
Total			**7**	**$1,101,998.77**	**100%**	**0**	**$0.00**
3138WJ5B0		DOLLAR BANK, FEDERAL SAVINGS BANK	1	$130,410.29	4.94%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$170,123.00	6.44%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$118,500.00	4.49%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$75,000.00	2.84%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$131,796.76	4.99%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$131,100.00	4.96%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	1	$139,650.00	5.29%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$193,301.91	7.32%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$118,217.71	4.48%	0	$0.00
		SANTANDER BANK, N.A	5	$559,120.95	21.17%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$785,894.38	29.76%	0	$0.00
		VALLEY NATIONAL BANK	1	$88,000.00	3.32%	0	$0.00
Total			**24**	**$2,641,115.00**	**100%**	**0**	**$0.00**
3138WJ5C8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	$2,080,250.00	5.91%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	40	$12,704,068.12	36.09%	0	$0.00
		BUFFALO SERVICE CREDIT UNION	1	$106,528.48	0.3%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$133,142.00	0.38%	0	$0.00
		CITIBANK,N.A	3	$1,039,415.43	2.95%	0	$0.00
		COMMUNITY BANK, NA	2	$260,599.31	0.74%	0	$0.00
		FIRST NIAGARA BANK, N.A	3	$773,786.03	2.2%	0	$0.00
		GENESEE REGIONAL BANK - COR	1	$101,967.76	0.29%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	1	$402,129.89	1.14%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	$416,250.00	1.18%	0	$0.00

		HOMESTEAD FUNDING CORP	2	$268,670.17	0.76%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	11	$2,219,194.10	6.3%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$182,131.54	0.52%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	35	$5,555,064.18	15.78%	0	$0.00
		NASSAU EDUCATORS FCU	2	$455,694.68	1.29%	0	$0.00
		NATIONWIDE BANK	1	$250,000.00	0.71%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$414,124.00	1.18%	0	$0.00
		PROSPECT MORTGAGE, LLC	3	$833,050.00	2.37%	0	$0.00
		SANTANDER BANK, N.A	12	$3,725,804.44	10.58%	0	$0.00
		STATE FARM BANK, F.S.B	1	$219,661.27	0.62%	0	$0.00
		TD BANK, N.A	2	$485,500.00	1.38%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$370,000.00	1.05%	0	$0.00
		ULSTER SAVINGS BANK	1	$168,300.00	0.48%	0	$0.00
		VALLEY NATIONAL BANK	2	$739,692.66	2.1%	0	$0.00
		VISIONS FCU	3	$465,100.00	1.32%	0	$0.00
		WEBSTER BANK, N.A	2	$732,113.15	2.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$97,000.00	0.3%	0	$0.00
Total			**143**	**$35,199,237.21**	**100%**	**0**	**$0.00**
3138WJ5D6		1ST SECURITY BANK OF WASHINGTON	1	$247,235.16	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$214,322.01	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,229,880.13	0.88%	0	$0.00
		ACG FUNDING, INC., A CALIFORNIA CORPORATION	1	$623,029.91	0.13%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$276,056.32	0.06%	0	$0.00
		ADVISORS MORTGAGE GROUP	11	$3,164,851.96	0.66%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$380,797.02	0.08%	0	$0.00
		ALKAN MORTGAGE CORPORATION	1	$383,200.00	0.08%	0	$0.00
		ALLIANCE BANK	1	$414,363.42	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$310,000.00	0.06%	0	$0.00
		AMARILLO NATIONAL BANK	2	$455,183.53	0.1%	0	$0.00
		AMCAP MORTGAGE LTD	2	$510,429.37	0.11%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$411,044.41	0.09%	0	$0.00
		AMERICA FIRST CU	1	$175,480.00	0.04%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	11	$2,843,559.86	0.59%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$203,656.02	0.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$253,600.26	0.05%	0	$0.00

	AMERICAN FINANCIAL RESOURCES , INC	1	$326,943.37	0.07%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	8	$2,280,205.26	0.48%	0	$0.00	
	AMERICAN FIRST C.U	1	$377,831.17	0.08%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$652,750.00	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$299,033.56	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$1,727,081.08	0.36%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$201,000.00	0.04%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$179,654.73	0.04%	0	$0.00	
	AMERICASH A CORPORATION	1	$376,956.57	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	2	$677,421.03	0.14%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$795,576.30	0.17%	0	$0.00	
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	2	$415,669.51	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$262,500.00	0.05%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	$7,941,248.54	1.66%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$252,969.91	0.05%	0	$0.00	
	ATLANTIC COAST BANK	1	$279,559.34	0.06%	0	$0.00	
	AUBURNBANK	1	$300,580.00	0.06%	0	$0.00	
	AVALON HOME LOAN CORP	1	$328,561.05	0.07%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$311,919.67	0.07%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	11	$3,616,585.01	0.76%	0	$0.00	
	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$200,792.37	0.04%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$469,875.51	0.1%	0	$0.00	
	BANCFIRST	1	$322,500.00	0.07%	0	$0.00	
	BANK FIRST NATIONAL	1	$281,895.00	0.06%	0	$0.00	
	BANK OF ENGLAND	1	$321,428.06	0.07%	0	$0.00	

	BANK OF HAWAII	2	$669,500.00	0.14%	0	$0.00
	BANK OF HAWAII RETAIL	3	$786,000.00	0.16%	0	$0.00
	BANK OF IDAHO (14051)	1	$209,277.29	0.04%	0	$0.00
	BANK OF ST ELIZABETH	3	$750,265.26	0.16%	0	$0.00
	BANK OF THE JAMES	1	$244,240.10	0.05%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	$1,428,396.37	0.3%	0	$0.00
	BANKERS TRUST COMPANY	2	$462,248.41	0.1%	0	$0.00
	BANNER BANK	2	$383,200.00	0.08%	0	$0.00
	BANNER BANK A CORPORATION	1	$195,694.22	0.04%	0	$0.00
	BAXTER CREDIT UNION	4	$1,001,136.15	0.21%	0	$0.00
	BAY EQUITY LLC	1	$219,500.00	0.05%	0	$0.00
	BELL BANK	1	$336,000.00	0.07%	0	$0.00
	BELLCO CREDIT UNION	4	$1,077,941.02	0.23%	0	$0.00
	BENCHMARK BANK	1	$316,561.84	0.07%	0	$0.00
	BEST CAPITAL FUNDING	2	$751,147.21	0.16%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$502,000.00	0.11%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$194,699.76	0.04%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	2	$630,969.13	0.13%	0	$0.00
	BNA BANK	1	$185,713.61	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$281,565.81	0.06%	0	$0.00
	BOFI FEDERAL BANK	1	$322,396.82	0.07%	0	$0.00
	BOKF NA DBA BANK OF ARIZONA	1	$579,879.51	0.12%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	$270,000.00	0.06%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$181,275.00	0.04%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$212,000.00	0.04%	0	$0.00
	BRAND MORTGAGE GROUP LLC	4	$1,378,452.01	0.29%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$406,685.65	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,547,858.31	0.53%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,170,241.67	0.24%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$183,716.70	0.04%	0	$0.00
	BUSEY BANK	1	$227,141.90	0.05%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFOR	1	$478,583.44	0.1%	0	$0.00
	CAHP CREDIT UNION	1	$212,000.00	0.04%	0	$0.00
	CALATLANTIC MORTGAGE INC	4	$1,395,076.15	0.29%	0	$0.00
	CALIBER HOME LOANS, INC	1	$182,384.07	0.04%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,694,500.00	0.77%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$303,800.00	0.06%	0	$0.00	
	CAROLINA BANK	1	$251,222.83	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$362,313.57	0.08%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	
	CENTURY LENDING COMPANY	2	$550,400.00	0.12%	0	$0.00	
	CHEMICAL BANK	2	$410,148.95	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$477,118.60	0.1%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$328,500.00	0.07%	0	$0.00	
	CITIZENS PROGRESSIVE BANK	1	$292,000.00	0.06%	0	$0.00	
	CLARA LENDING CO	1	$546,289.97	0.11%	0	$0.00	
	CMC HOME LENDING	1	$299,228.33	0.06%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$178,108.34	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,802,301.14	0.38%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$745,315.34	0.16%	0	$0.00	
	COASTAL LENDING GROUP LLC	1	$189,080.61	0.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$224,803.34	0.05%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$297,041.95	0.06%	0	$0.00	
	COMMERCIAL BANKING COMPANY	1	$337,000.00	0.07%	0	$0.00	
	COMMERCIAL STATE BANK, A CORPORATION	1	$179,722.86	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE OF TEXAS LP	2	$633,656.19	0.13%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	1	$227,641.18	0.05%	0	$0.00	
	COMMONWEALTH MORTGAGE,LLC	1	$216,000.00	0.05%	0	$0.00	
	COMMUNITY BANK, NA	1	$175,750.00	0.04%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	3	$710,552.49	0.15%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$249,211.97	0.05%	0	$0.00	
	CONVERSE COUNTY BANK	1	$207,679.74	0.04%	0	$0.00	
	COOSA VALLEY MORTGAGE, INC	1	$235,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	7	$1,731,264.17	0.36%	0	$0.00	
	COUNTRY BANK FOR SAVINGS	1	$412,250.00	0.09%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$275,071.98	0.06%	0	$0.00	
	CREIGHTON FEDERAL CREDIT UNION	1	$335,582.46	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$323,953.03	0.07%	0	$0.00	
	CSE FEDERAL CREDIT UNION	1	$193,505.83	0.04%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$325,486.94	0.07%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	$224,800.00	0.05%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$185,000.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$308,563.77	0.06%	0	$0.00	
	DEERWOOD BANK	1	$197,655.00	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$450,456.00	0.09%	0	$0.00	
	DEWITT BANK & TRUST	1	$194,443.51	0.04%	0	$0.00	
	DFCU FINANCIAL	9	$2,398,650.00	0.5%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$327,885.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$319,392.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	2	$836,697.29	0.18%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$298,539.64	0.06%	0	$0.00	
	DISCOVERY FEDERAL CREDIT UNION	2	$478,405.44	0.1%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	$1,560,204.76	0.33%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1	1	$258,022.42	0.05%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	12	$3,259,348.00	0.68%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$190,650.00	0.04%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$215,333.86	0.05%	0	$0.00	
	EAGLE BANK	1	$372,524.38	0.08%	0	$0.00	
	EAST WEST BANK	2	$542,000.00	0.11%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	$519,399.06	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,146,430.41	0.24%	0	$0.00	
	ENT CREDIT UNION	5	$1,034,291.24	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$306,309.11	0.06%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$258,741.86	0.05%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$335,382.82	0.07%	0	$0.00	
	ESSEX BANK	1	$234,051.27	0.05%	0	$0.00	
	ETHOS LENDING LLC	4	$1,785,285.35	0.37%	0	$0.00	
		40	$13,595,633.71	2.84%	0	$0.00	

	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY						
	ETHOS LENDING LLC A LIMITED LIABLITY COMPANY	1	$413,812.72	0.09%	0	$0.00	
	EUDRUP, INC DBA THE MORTGAGE GALLERY	2	$475,466.80	0.1%	0	$0.00	
	EVERETT FINANCIAL D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$275,547.57	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$294,417.20	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$485,941.71	0.1%	0	$0.00	
	EXCHANGE BANK	1	$348,695.24	0.07%	0	$0.00	
	F&M BANK, A NEBRASKA CORPORATION	2	$428,941.06	0.09%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,107,460.12	0.86%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$246,411.59	0.05%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$270,000.00	0.06%	0	$0.00	
	FBC HOME LOANS, LLC	1	$248,453.33	0.05%	0	$0.00	
	FBC MORTGAGE, LLC	4	$1,523,606.23	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	$3,398,304.51	0.71%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE	1	$273,269.65	0.06%	0	$0.00	
	FIDELITY COOPERATIVE BANK	3	$823,165.84	0.17%	0	$0.00	
	FIDELITY DIRECT MORTGAGE, LLC, A MA	1	$336,569.48	0.07%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$258,768.85	0.05%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$3,175,892.25	0.66%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	$340,000.00	0.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	33	$9,790,973.79	2.05%	0	$0.00	
	FIRST AMERICAN BANK	4	$837,028.53	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$323,350.00	0.07%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	$636,651.51	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$358,996.20	0.08%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$316,500.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$231,642.79	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$339,101.13	0.07%	0	$0.00	
		2	$585,655.09	0.12%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD					
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	$540,000.00	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$535,646.77	0.11%	0	$0.00
	FIRST INTERSTATE BANK	4	$958,975.00	0.2%	0	$0.00
	FIRST METRO BANK	1	$398,739.14	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$246,977.44	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$216,658.49	0.05%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$280,430.71	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$199,383.19	0.04%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$197,090.30	0.04%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$198,100.00	0.04%	0	$0.00
	FIRST REPUBLIC BANK	2	$723,000.00	0.15%	0	$0.00
	FIRST SECURITY BANK, INC	1	$249,215.70	0.05%	0	$0.00
	FIRST SENTINEL BANK	1	$254,598.69	0.05%	0	$0.00
	FIRST SOUTHERN BANK	1	$266,600.00	0.06%	0	$0.00
	FIRST SOUTHERN STATE BANK	1	$230,205.01	0.05%	0	$0.00
	FIRST STATE BANK	2	$507,045.69	0.11%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$183,217.47	0.04%	0	$0.00
	FIRST STATE BANK OF ST.CHARLES , MO , A MISSOURI CORPORATION	1	$245,920.78	0.05%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	$3,268,375.00	0.68%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$253,800.00	0.05%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$453,825.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	11	$2,741,517.37	0.57%	0	$0.00
	FIRSTBANK	44	$11,354,087.80	2.38%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$224,000.00	0.05%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$280,000.00	0.06%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$232,700.00	0.05%	0	$0.00
	FORUM CREDIT UNION	1	$340,000.00	0.07%	0	$0.00
	FRANDSEN BANK & TRUST	1	$355,000.00	0.07%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$360,783.51	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	3	$668,385.19	0.14%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$384,097.75	0.08%	0	$0.00

	FULL SERVICE MORTGAGE, INC	2	$534,509.96	0.11%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$508,494.13	0.11%	0	$0.00
	FULTON BANK, N.A	1	$190,000.00	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$461,000.00	0.1%	0	$0.00
	GECU	1	$239,340.59	0.05%	0	$0.00
	GENEVA FINANCIAL LLC	1	$415,025.45	0.09%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABIITY COMPANY AN	1	$179,166.06	0.04%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	4	$1,095,665.48	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$835,402.85	0.17%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA CIB FUNDING	1	$260,667.65	0.05%	0	$0.00
	GOOGAIN INC A CORPORATION	2	$734,381.06	0.15%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	$803,806.75	0.17%	0	$0.00
	GREAT WESTERN BANK	2	$591,856.91	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	2	$533,469.18	0.11%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$188,575.00	0.04%	0	$0.00
	GUARANTY TRUST COMPANY	2	$476,896.39	0.1%	0	$0.00
	GUARDIAN CREDIT UNION	1	$188,553.77	0.04%	0	$0.00
	GUILD MORTGAGE COMPANY	16	$4,740,927.18	0.99%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$191,704.37	0.04%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	3	$790,552.86	0.17%	0	$0.00
	HARBORONE BANK	1	$211,673.59	0.04%	0	$0.00
	HEARTLAND CREDIT UNION	2	$579,694.46	0.12%	0	$0.00
	HEARTLAND MORTGAGE INC	1	$246,000.00	0.05%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$269,575.08	0.06%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$297,393.77	0.06%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	2	$366,604.85	0.08%	0	$0.00
	HNB FIRST BANK	1	$292,000.00	0.06%	0	$0.00
	HOLYOKE CREDIT UNION	1	$222,962.22	0.05%	0	$0.00
	HOME BANK N.A	1	$233,887.24	0.05%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	$428,496.46	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$294,538.82	0.06%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	31	$8,771,048.59	1.83%	0	$0.00
		3	$1,123,150.00	0.23%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEPATH LENDING, INC	1	$307,999.95	0.06%	0	$0.00
	HOMEPATH LENDING, INC., A CALIFORNI	1	$307,999.95	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$1,041,666.78	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$230,000.00	0.05%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$343,366.40	0.07%	0	$0.00
	HOUSTON POLICE FEDERAL CREDIT UNION	1	$225,152.80	0.05%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$2,434,507.23	0.51%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$435,984.11	0.09%	0	$0.00
	INDEPENDENT AUSTIN	1	$269,966.48	0.06%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$614,759.66	0.13%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	40	$13,497,265.62	2.82%	0	$0.00
	INVESTEX CREDIT UNION	1	$235,636.64	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$249,615.08	0.05%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$327,086.29	0.07%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$676,000.00	0.14%	0	$0.00
	JAC FINANCIAL, INC	1	$406,824.52	0.09%	0	$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	$231,985.33	0.05%	0	$0.00
	JMAC LENDING INC	2	$780,100.13	0.16%	0	$0.00
	JPMORGAN CHASE BANK, N.A	1	$372,258.12	0.08%	0	$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	$188,709.00	0.04%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	10	$2,146,298.58	0.45%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$207,679.74	0.04%	0	$0.00
	KWIK MORTGAGE CORPORATION	3	$888,590.55	0.19%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$493,650.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	5	$1,400,791.85	0.29%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	$670,056.07	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	$545,195.64	0.11%	0	$0.00
	LANDMARK BANK, N.A., A NATIONAL ASSOCIATION	1	$324,438.60	0.07%	0	$0.00
	LANDMARK CREDIT UNION	3	$559,000.00	0.12%	0	$0.00
	LEADER MORTGAGE	1	$352,000.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$213,340.02	0.04%	0	$0.00
		1	$198,237.63	0.04%	0	$0.00

	LEADERONE FINANCIAL CORPORATION A CORPORATION					
	LEADERONE FINANCIAL CORPORATION, A	2	$971,125.56	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$300,570.01	0.06%	0	$0.00
	LENDA, INC	1	$298,000.00	0.06%	0	$0.00
	LIBERTY BANK	1	$273,550.17	0.06%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$183,710.42	0.04%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEB	2	$564,677.27	0.12%	0	$0.00
	LINCOLN SAVINGS BANK	1	$219,645.87	0.05%	0	$0.00
	LISTERHILL CREDIT UNION	1	$208,471.39	0.04%	0	$0.00
	LOAN ONE	1	$185,000.00	0.04%	0	$0.00
	LOANWISE FINANCIAL, LLC	1	$323,911.70	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$470,006.56	0.1%	0	$0.00
	LUXURY MORTGAGE CORP A CORPORATION	1	$359,290.63	0.08%	0	$0.00
	M/I FINANCIAL, LLC	1	$338,342.26	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$805,069.77	0.17%	0	$0.00
	MCCLAIN BANK	1	$230,400.00	0.05%	0	$0.00
	MDE HOME LOANS, LLC, A LIMITIED LIA	1	$394,787.44	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$200,000.00	0.04%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$259,590.81	0.05%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$849,594.54	0.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	6	$1,405,609.32	0.29%	0	$0.00
	METRO BANK	1	$238,400.00	0.05%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$286,775.30	0.06%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$214,668.97	0.04%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$195,010.11	0.04%	0	$0.00
	MIDLAND STATES BANK	2	$631,222.90	0.13%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$285,000.00	0.06%	0	$0.00
	MIDWEST BANK N.A	1	$229,645.87	0.05%	0	$0.00
	MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	2	$1,090,909.83	0.23%	0	$0.00
	MIDWESTONE BANK	1	$177,000.00	0.04%	0	$0.00

	MINNESOTA BANK & TRUST	1	$203,000.00	0.04%	0	$0.00
	MLD MORTGAGE INC A NEW JERSEY CORPORATION	3	$1,142,942.41	0.24%	0	$0.00
	MLD MORTGAGE INC D B A THE MONEY STORE A NEW JERESEY CORPORA	1	$403,634.82	0.08%	0	$0.00
	MONROE BANK AND TRUST A BANKING CORPORATION	1	$195,014.48	0.04%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	$558,347.34	0.12%	0	$0.00
	MORTGAGE SERVICES III LLC A LIMITED LIABILITY COMPANY	1	$414,839.69	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	6	$1,291,386.34	0.27%	0	$0.00
	MORTGAGENETWORK	5	$1,461,655.11	0.31%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$199,685.24	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,286,581.76	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	$231,036.00	0.05%	0	$0.00
	MUFG UNION BANK, N.A	6	$1,615,368.25	0.34%	0	$0.00
	NASSAU EDUCATORS FCU	1	$200,000.00	0.04%	0	$0.00
	NATIONS LENDING CORPORATION	1	$241,600.00	0.05%	1	$238,211.38
	NATIONS RELIABLE LENDING, LLC	1	$216,879.07	0.05%	0	$0.00
	NATIONWIDE BANK	1	$254,924.85	0.05%	0	$0.00
	NBKC BANK	2	$532,530.03	0.11%	0	$0.00
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	$212,272.66	0.04%	0	$0.00
	NEXBANK SSB	3	$721,969.91	0.15%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING	1	$400,732.83	0.08%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	5	$1,428,595.48	0.3%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION	1	$413,521.07	0.09%	0	$0.00
	NEXERA HOLDING LLC DBA NEWFL A DELAWARE CORPORATION	1	$299,012.42	0.06%	0	$0.00
	NJ LENDERS CORP	3	$900,401.90	0.19%	0	$0.00
	NMSI, INC	5	$1,750,529.80	0.37%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$353,797.54	0.07%	0	$0.00
	NORTHPOINTE BANK	4	$1,245,871.38	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$283,500.00	0.06%	0	$0.00
	NUMARK CREDIT UNION	1	$215,333.86	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	11	$3,155,826.20	0.66%	0	$0.00
	OA MORTGAGE	1	$198,001.29	0.04%	0	$0.00

	OLD NATIONAL BANK	3	$683,850.00	0.14%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$332,000.00	0.07%	0	$0.00	
	OPEN MORTGAGE LLC	2	$619,050.95	0.13%	0	$0.00	
	OPES ADVISORS INC	3	$969,265.85	0.2%	0	$0.00	
	OPES ADVISORS INC A CALIFORNIA CORPORATION	6	$2,223,825.09	0.47%	0	$0.00	
	OPES ADVISORS, INC	1	$274,124.06	0.06%	0	$0.00	
	OPES ADVISORS, INC. A CALIFORNIA CORPORATION	2	$483,370.38	0.1%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$277,573.00	0.06%	0	$0.00	
	OREGONIANS CREDIT UNION	1	$255,000.00	0.05%	0	$0.00	
	ORIGIN BANK	2	$489,112.00	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$382,219.66	0.08%	0	$0.00	
	PARKSIDE LENDING LLC	2	$527,400.00	0.11%	0	$0.00	
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,177,067.67	0.25%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$490,000.00	0.1%	0	$0.00	
	PENTAGON FEDERAL C. U	1	$197,313.67	0.04%	0	$0.00	
	PEOPLES BANK	1	$175,184.60	0.04%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	1	$255,605.84	0.05%	0	$0.00	
	PEOPLES BANK - COUPEVILLE	1	$319,924.02	0.07%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$199,692.07	0.04%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$176,727.48	0.04%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$255,000.00	0.05%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$228,839.29	0.05%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$1,565,664.11	0.33%	0	$0.00	
	PINNACLE BANK-WYOMING	1	$236,000.00	0.05%	0	$0.00	
	PLAINS COMMERCE BANK	3	$828,506.51	0.17%	0	$0.00	
	PLANET HOME LENDING, LLC	4	$1,544,468.59	0.32%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$197,222.27	0.04%	0	$0.00	
	PLATTE VALLEY BANK	1	$288,745.09	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$350,681.45	0.07%	0	$0.00	
	PLYMOUTH COUNTY TEACHERS FCU	1	$322,500.00	0.07%	0	$0.00	
	POCA VALLEY BANK, INC.,THE	1	$175,710.71	0.04%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$216,829.23	0.05%	0	$0.00	
	POLI MORTGAGE GROUP INC A CORPORATION	2	$706,043.37	0.15%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$481,400.00	0.1%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	2	$495,394.16	0.1%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC	3	$742,554.56	0.16%	0	$0.00	

	PRIMARY CAPITAL MORTGAGE, LLC	2	$598,116.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$730,355.51	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$297,579.43	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC	6	$2,771,900.00	0.58%	0	$0.00	
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	2	$418,000.00	0.09%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	8	$2,105,040.38	0.44%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$221,700.00	0.05%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$473,548.32	0.1%	0	$0.00	
	PULTE MORTGAGE LLC	10	$3,647,132.36	0.76%	0	$0.00	
	PUTNAM 1ST MERCANTILE BANK	1	$188,203.34	0.04%	0	$0.00	
	R BANK	2	$702,544.59	0.15%	0	$0.00	
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	$216,470.73	0.05%	0	$0.00	
	RECOVCO MORTGAGE MANAGEMENT, LLC	2	$559,310.98	0.12%	0	$0.00	
	RED DIAMOND HOME LOANS, LLC	1	$414,420.17	0.09%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	8	$1,651,662.61	0.35%	0	$0.00	
	REGENCY MORTGAGE CORP	3	$600,037.75	0.13%	0	$0.00	
	RENASANT BANK	13	$3,308,364.56	0.69%	1	$195,882.04	
	REPUBLIC BANK & TRUST COMPANY	1	$181,000.00	0.04%	0	$0.00	
	RESCOM FINANCIAL SERVICES, INC	1	$295,034.94	0.06%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$394,504.77	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$244,000.00	0.05%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$334,650.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$477,000.00	0.1%	0	$0.00	
	RUHL MORTGAGE INC	1	$199,685.24	0.04%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$276,072.69	0.06%	0	$0.00	
	SANTANDER BANK, N.A	200	$55,834,075.19	11.68%	1	$318,866.11	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,696,299.95	0.35%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$196,696.68	0.04%	0	$0.00	
	SENTE MORTGAGE, INC	1	$217,913.97	0.05%	0	$0.00	
	SHAMROCK FEDERAL CREDIT UNION	1	$302,583.40	0.06%	0	$0.00	
	SHEA MORTGAGE INC	2	$590,748.00	0.12%	0	$0.00	
	SI MORTGAGE COMPANY A MICHIGAN CORPORATION	3	$903,969.45	0.19%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	$2,333,914.27	0.49%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$395,405.23	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$472,000.00	0.1%	0	$0.00	
	SMARTBANK	1	$241,000.00	0.05%	0	$0.00	
	SOFI LENDING CORP	41	$12,077,734.89	2.53%	0	$0.00	
	SOLARITY CREDIT UNION	1	$193,202.07	0.04%	0	$0.00	
	SOUTH ATLANTIC BANK	2	$484,128.99	0.1%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$231,383.87	0.05%	0	$0.00	
	SOUTH STATE BANK	5	$1,248,065.55	0.26%	0	$0.00	
	SOUTHERN BANK	1	$215,621.42	0.05%	0	$0.00	
	SOUTHERN FIRST BANK - COR	2	$610,224.34	0.13%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,021,831.18	0.21%	0	$0.00	
	SOUTHLAND CREDIT UNION	2	$812,500.00	0.17%	0	$0.00	
	SOUTHSIDE BANK	2	$620,013.93	0.13%	0	$0.00	
	SOUTHWEST BANK	1	$290,589.00	0.06%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$565,310.46	0.12%	0	$0.00	
	SPIRE CREDIT UNION	1	$213,014.23	0.04%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$341,100.00	0.07%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$325,800.00	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B	64	$16,199,855.09	3.39%	0	$0.00	
	STEARNS LENDING, LLC	1	$199,369.57	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	30	$7,205,943.38	1.51%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$174,490.58	0.04%	0	$0.00	
	SUPERIOR CREDIT UNION	1	$223,508.56	0.05%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$1,025,324.90	0.21%	0	$0.00	
	SYNERGY FEDERAL CREDIT UNION	1	$353,350.00	0.07%	0	$0.00	
	TALMER BANK AND TRUST	1	$408,405.00	0.09%	0	$0.00	
	TD BANK, N.A	2	$363,835.22	0.08%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	2	$1,020,000.00	0.21%	0	$0.00	
	TEXAS LOAN STAR, INC	1	$381,818.82	0.08%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	16	$4,035,656.30	0.84%	0	$0.00	
	THE CITIZENS BANK	1	$193,027.34	0.04%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$231,377.24	0.05%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$320,000.00	0.07%	0	$0.00	
	THE MORTGAGE COMP	1	$206,361.60	0.04%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$367,836.87	0.08%	0	$0.00	
	THE SOUTHERN CREDIT UNION	1	$250,849.83	0.05%	0	$0.00	

	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	$292,877.68	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	2	$623,995.55	0.13%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	$2,913,581.24	0.61%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	$512,299.62	0.11%	0	$0.00	
	TJC MORTGAGE, INC	1	$263,500.00	0.06%	0	$0.00	
	TOWN & COUNTRY BANK	1	$261,197.22	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$263,919.38	0.06%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$204,050.22	0.04%	0	$0.00	
	TRINITY OAKS MORTGAGE, LLC	1	$337,954.53	0.07%	0	$0.00	
	TRISTAR FINANCE INC., A WASHINGTON	1	$258,000.00	0.05%	0	$0.00	
	TRIUMPH MORTGAGE	1	$329,557.90	0.07%	0	$0.00	
	TROY BANK AND TRUST	1	$260,000.00	0.05%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$320,973.05	0.07%	0	$0.00	
	TWINSTAR CREDIT UNION	5	$989,050.00	0.21%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	3	$597,223.18	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	38	$9,928,658.91	2.08%	0	$0.00	
	UNITED BANK	8	$2,201,962.16	0.46%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$224,653.57	0.05%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$255,597.12	0.05%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$314,227.93	0.07%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$279,426.01	0.06%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$198,000.00	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$205,492.28	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,169,106.08	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$206,681.28	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	12	$3,593,146.24	0.75%	0	$0.00	
		2	$557,442.50	0.12%	0	$0.00	

	UNIVERSITY FEDERAL CREDIT UNION					
	UNIVEST BANK AND TRUST CO	1	$304,000.00	0.06%	0	$0.00
	UNIWYO FCU	1	$244,622.77	0.05%	0	$0.00
	UW CREDIT UNION	1	$327,115.00	0.07%	0	$0.00
	VALLEY NATIONAL BANK	31	$8,100,343.08	1.69%	0	$0.00
	VALOR BANK	2	$375,106.22	0.08%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$271,571.93	0.06%	0	$0.00
	VALOR FEDERAL CREDIT UNION	1	$189,292.18	0.04%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$501,900.00	0.1%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$404,747.89	0.08%	0	$0.00
	VIRGINIA NATIONAL BANK	1	$362,687.19	0.08%	0	$0.00
	VISIONS FCU	1	$294,000.00	0.06%	0	$0.00
	WASHINGTON COUNTY BANK, A NEBRASKA CHARTERED BANK	1	$271,581.21	0.06%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	$345,906.19	0.07%	0	$0.00
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	$311,735.63	0.07%	0	$0.00
	WAWA EMPLOYEES CREDIT UNION	1	$264,182.73	0.06%	0	$0.00
	WEBSTER BANK, N.A	10	$2,543,787.91	0.53%	0	$0.00
	WEI MORTGAGE LLC	5	$2,658,839.32	0.56%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$428,505.33	0.09%	0	$0.00
	WELLS FARGO BANK, N.A	11	$2,529,655.64	0.53%	0	$0.00
	WEST ALABAMA BANK	1	$196,100.00	0.04%	0	$0.00
	WEST ALABAMA BANK AND TRUST, AN ALABAMA CORPORATION	1	$260,979.55	0.05%	0	$0.00
	WEST GATE BANK	1	$239,757.00	0.05%	0	$0.00
	WESTCONSIN CREDIT UNION	3	$793,921.08	0.17%	0	$0.00
	WESTERN BANCORP	6	$1,962,636.63	0.41%	0	$0.00
	WESTMORELAND WATER FEDERAL CREDIT UNION	1	$201,613.38	0.04%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30945)	2	$421,974.01	0.09%	0	$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	9	$3,165,927.06	0.66%	0	$0.00
	WINTRUST MORTGAGE CORPORATION	2	$495,137.41	0.1%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	8	$2,360,636.82	0.49%	0	$0.00
	WISCONSIN BANK & TRUST	2	$514,400.00	0.11%	0	$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$576,000.00	0.12%	0	$0.00
		3	$1,121,304.89	0.23%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC					
		Unavailable	2	$676,340.74	0.12%	0	$0.00
Total			**1,683**	**$478,020,751.51**	**100%**	**3**	**$752,959.53**
3138WJ5E4		ABBEVILLE BUILDING & LOAN	1	$112,300.00	0.26%	0	$0.00
		ABC BANK AN ILLINOIS CHARTERED BANK	1	$110,371.17	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,539,543.80	3.5%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$117,800.00	0.27%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$121,067.38	0.28%	0	$0.00
		AGRICULTURE FEDERAL CREDIT UNION	1	$114,000.00	0.26%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$112,769.75	0.26%	0	$0.00
		ALPINE BANK & TRUST CO	1	$125,000.00	0.28%	0	$0.00
		AMARILLO NATIONAL BANK	1	$120,124.67	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$110,400.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$476,454.44	1.08%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$119,830.92	0.27%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$112,000.00	0.25%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$119,827.10	0.27%	0	$0.00
		ANDERSON BROTHERS BANK	1	$117,023.38	0.27%	0	$0.00
		ANSTAFF BANK	1	$114,000.00	0.26%	0	$0.00
		ARVEST BANK	1	$110,400.00	0.25%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$245,000.00	0.56%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$123,825.28	0.28%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$120,000.00	0.27%	0	$0.00
		BANK FIRST NATIONAL	1	$111,600.00	0.25%	0	$0.00
		BANK OF FRANKLIN	1	$115,665.18	0.26%	0	$0.00
		BANK OF SULLIVAN	1	$117,000.00	0.27%	0	$0.00
		BAXTER CREDIT UNION	1	$116,000.00	0.26%	0	$0.00
		BELL BANK	2	$242,250.00	0.55%	0	$0.00
		BELLCO CREDIT UNION	1	$115,000.00	0.26%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION	1	$120,122.77	0.27%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$122,400.00	0.28%	0	$0.00

	BOFI FEDERAL BANK	1	$112,500.00	0.26%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$124,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	0.27%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$121,000.00	0.28%	0	$0.00
	CALL FEDERAL CREDIT UNION	1	$110,904.39	0.25%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$113,733.44	0.26%	0	$0.00
	CAPITAL CREDIT UNION	1	$120,000.00	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$111,500.00	0.25%	0	$0.00
	CASON HOME LOANS A COPRPORATION	1	$120,451.56	0.27%	0	$0.00
	CHARTERBANK	1	$125,000.00	0.28%	0	$0.00
	CHEMICAL BANK COLOMA	1	$120,800.00	0.27%	0	$0.00
	CHEMICAL BANK EAST PARIS	1	$113,800.00	0.26%	0	$0.00
	CHEMICAL BANK WEST KALAMAZOO	1	$119,400.00	0.27%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$238,073.92	0.54%	0	$0.00
	CITIZENS FIRST BANK	1	$115,657.65	0.26%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$112,000.00	0.25%	0	$0.00
	CMG MORTGAGE INC	1	$124,680.00	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$237,140.14	0.54%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$124,823.88	0.28%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$115,000.00	0.26%	0	$0.00
	COMMUNITY BANK, NA	1	$125,000.00	0.28%	0	$0.00
	COMMUNITY FIRST BANK OF INDIANA	1	$110,320.24	0.25%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$124,000.00	0.28%	0	$0.00
	CONSUMERS CREDIT UNION	1	$119,300.00	0.27%	0	$0.00
	CREDIT UNION OF AMERICA	1	$115,500.00	0.26%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$119,200.00	0.27%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$121,400.00	0.28%	0	$0.00
	DFCU FINANCIAL	1	$122,750.00	0.28%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$122,623.00	0.28%	0	$0.00
	DIRECTOERS MORTGAGE	1	$117,544.30	0.27%	0	$0.00

	DIRECTORS MORTGAGE INC	1	$119,456.09	0.27%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$244,000.00	0.55%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$111,382.57	0.25%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$360,200.00	0.82%	1	$121,205.51
	DYNAMIC FEDERAL CREDIT UNION	1	$113,330.09	0.26%	0	$0.00
	EAGLE HOME MORTGAGE	1	$110,550.00	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$124,500.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$116,000.00	0.26%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$124,000.00	0.28%	0	$0.00
	ETHOS LENDING LLC	1	$113,000.00	0.26%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$241,000.00	0.55%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$116,239.62	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$227,826.04	0.52%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$122,312.00	0.28%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	2	$239,711.73	0.55%	0	$0.00
	FARMERS STATE BANK, A BANKING CORPORATION	1	$115,000.00	0.26%	0	$0.00
	FBC MORTGAGE, LLC	2	$242,860.00	0.55%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$465,460.74	1.06%	0	$0.00
	FINANCE OF AMERICA LLC	5	$608,837.59	1.38%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$226,800.00	0.52%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$245,100.00	0.56%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	2	$241,310.00	0.55%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$124,715.99	0.28%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$120,000.00	0.27%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$120,451.56	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$124,373.37	0.28%	0	$0.00
	FIRST NATIONAL BANK	1	$125,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$112,000.00	0.25%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$238,000.00	0.54%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$114,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$124,200.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$115,000.00	0.26%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$464,375.17	1.06%	0	$0.00	
	FIRSTBANK	2	$228,842.19	0.52%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$112,800.00	0.26%	0	$0.00	
	FLORIDA CREDIT UNION	1	$122,000.00	0.28%	0	$0.00	
	FNB BANK, N.A	1	$112,000.00	0.25%	0	$0.00	
	FOX RIVER STATE BANK	1	$122,000.00	0.28%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$118,500.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$111,977.71	0.25%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	2	$236,742.89	0.54%	0	$0.00	
	FULTON BANK, N.A	1	$118,337.94	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$114,000.00	0.26%	0	$0.00	
	GATEWAY STATE BANK	1	$110,500.00	0.25%	0	$0.00	
	GECU	2	$237,392.94	0.54%	0	$0.00	
	GOLD COAST FEDERAL CREDIT UNION	1	$116,078.74	0.26%	0	$0.00	
	GOLDWATER BANK	1	$112,500.00	0.26%	0	$0.00	
	GOLDWATER BANK, N.A	1	$113,494.54	0.26%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$117,000.00	0.27%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$118,000.00	0.27%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$482,903.45	1.1%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	$239,934.03	0.55%	0	$0.00	
	HARBORONE BANK	1	$125,000.00	0.28%	0	$0.00	
	HEARTLAND CREDIT UNION	3	$364,724.86	0.83%	0	$0.00	
	HERITAGE BANK OF THE OZARKS	1	$117,325.00	0.27%	0	$0.00	
	HERSHEY STATE BANK	1	$125,000.00	0.28%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$244,400.00	0.56%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$115,496.93	0.26%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$120,655.91	0.27%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$121,004.64	0.28%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$115,430.00	0.26%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$117,800.00	0.27%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$125,000.00	0.28%	0	$0.00	

	HOMESTEAD FUNDING CORP	3	$353,568.00	0.8%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	3	$362,750.00	0.82%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$112,341.49	0.26%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$245,079.15	0.56%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$119,700.00	0.27%	0	$0.00	
	INDEPENDENT BANK	3	$354,900.00	0.81%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP, INC	1	$116,098.67	0.26%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$238,191.00	0.54%	0	$0.00	
	KENTUCKY TELCO CREDIT UNION	1	$122,327.39	0.28%	0	$0.00	
	KENTWOOD MORTGAGE INC	1	$124,100.00	0.28%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	7	$823,648.87	1.87%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$474,400.00	1.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$114,000.00	0.26%	0	$0.00	
	LANDMARK CREDIT UNION	2	$238,700.00	0.54%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$121,067.38	0.28%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$115,000.00	0.26%	0	$0.00	
	LIBERTY BANK	2	$247,630.54	0.56%	0	$0.00	
	LINN AREA CREDIT UNION	1	$117,633.87	0.27%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	2	$229,137.68	0.52%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$125,000.00	0.28%	0	$0.00	
	MARBLEHEAD BANK	1	$115,000.00	0.26%	0	$0.00	
	MARINE BANK	3	$348,900.00	0.79%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$109,899.60	0.25%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	2	$238,000.00	0.54%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$116,000.00	0.26%	0	$0.00	
	MERCANTILE BANK	1	$118,750.00	0.27%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$125,000.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$233,150.00	0.53%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$117,661.00	0.27%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$359,360.00	0.82%	0	$0.00	
		1	$120,000.00	0.27%	0	$0.00	

	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
	MIDLAND STATES BANK	3	$357,560.17	0.81%	0	$0.00
	MIDWESTONE BANK	2	$232,850.00	0.53%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$115,555.00	0.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$242,000.00	0.55%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$116,000.00	0.26%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	$121,600.00	0.28%	0	$0.00
	MORTGAGE CENTER LLC	1	$125,000.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$112,000.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$113,000.00	0.26%	0	$0.00
	MUFG UNION BANK, N.A	3	$346,380.13	0.79%	0	$0.00
	MYCUMORTGAGE, LLC	1	$114,400.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$117,000.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$111,000.00	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$125,000.00	0.28%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$122,844.56	0.28%	0	$0.00
	NORTHPOINTE BANK	1	$112,000.00	0.25%	0	$0.00
	NORTHWEST BANK, AN LOWA STATE BANK	1	$117,430.26	0.27%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$363,987.00	0.83%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$120,000.00	0.27%	0	$0.00
	OAKSTAR BANK	1	$123,190.00	0.28%	0	$0.00
	OLD NATIONAL BANK	1	$110,200.00	0.25%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$235,267.00	0.53%	0	$0.00
	ON Q FINANCIAL, INC	1	$118,832.33	0.27%	0	$0.00
	OOSTBURG STATE BANK	1	$110,500.00	0.25%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$123,821.34	0.28%	0	$0.00
	ORRSTOWN BANK	1	$118,000.00	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$233,576.80	0.53%	0	$0.00
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	$121,920.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$120,800.00	0.27%	0	$0.00
	PARKSIDE LENDING LLC	1	$125,000.00	0.28%	0	$0.00
	PEOPLES BANK	1	$119,140.10	0.27%	0	$0.00
		1	$117,000.00	0.27%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	2	$234,050.00	0.53%	0	$0.00
	PEOPLES NATIONAL BANK	1	$114,711.36	0.26%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	$111,000.00	0.25%	0	$0.00
	PIONEER BANK	1	$113,905.00	0.26%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$124,823.88	0.28%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$117,600.00	0.27%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$114,853.95	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$120,658.43	0.27%	0	$0.00
	PRIME MERIDIAN BANK	1	$124,000.00	0.28%	0	$0.00
	PROSPECT MORTGAGE, LLC F/K/A PROSPECT LENDING, LLC	1	$114,000.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$115,000.00	0.26%	0	$0.00
	PROVIDENCE BANK & TRUST	1	$112,800.00	0.26%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$121,250.00	0.28%	0	$0.00
	RENASANT BANK	4	$471,786.03	1.07%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY, A CHARTERED BANK	1	$114,500.00	0.26%	0	$0.00
	ROYAL CREDIT UNION	3	$366,808.01	0.83%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$121,700.00	0.28%	0	$0.00
	S&T BANK	1	$120,800.00	0.27%	0	$0.00
	SANTANDER BANK, N.A	2	$229,803.69	0.52%	0	$0.00
	SCOTIABANK DE PUERTO RICO	1	$112,500.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$122,000.00	0.28%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$113,628.60	0.26%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$118,518.35	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	$245,826.69	0.56%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$111,550.00	0.25%	0	$0.00
	SOMERSET TRUST COMPANY	2	$237,950.00	0.54%	0	$0.00
	SOUTH STATE BANK	1	$112,000.00	0.25%	0	$0.00
	SOUTHSIDE BANK	1	$114,194.28	0.26%	0	$0.00
	SPACE COAST CREDIT UNION	1	$113,526.17	0.26%	0	$0.00
	ST.MARY'S BANK	2	$233,200.00	0.53%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$125,000.00	0.28%	0	$0.00
	STATE FARM BANK, F.S.B	10	$1,157,767.06	2.63%	0	$0.00
	STEARNS LENDING, LLC	2	$240,485.00	0.55%	0	$0.00
	SUMMIT CREDIT UNION	4	$457,100.00	1.04%	0	$0.00
	SUPERIOR CREDIT UNION, INC	5	$575,600.00	1.31%	0	$0.00

	SWBC MORTGAGE CORPORATION	1	$122,075.00	0.28%	0	$0.00
	SYNERGY ONE LENDING INC A CORPORATION	1	$115,225.34	0.26%	0	$0.00
	TD BANK, N.A	1	$118,753.02	0.27%	0	$0.00
	THE BANK OF CLARENDON	1	$115,000.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	$114,000.00	0.26%	0	$0.00
	THE FIRST NATIONAL BANK OF NORTHFIE	1	$121,900.00	0.28%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$117,800.00	0.27%	0	$0.00
	THINK MUTUAL BANK	1	$124,000.00	0.28%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$124,700.00	0.28%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$121,600.00	0.28%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$122,184.76	0.28%	0	$0.00
	TWO RIVERS BANK	1	$114,834.30	0.26%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$123,405.00	0.28%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$224,366.92	0.51%	0	$0.00
	UNITED COMMUNITY BANK	1	$123,190.00	0.28%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$110,364.11	0.25%	0	$0.00
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$123,741.46	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$111,087.29	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$123,000.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$244,739.99	0.56%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.28%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$119,673.44	0.27%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$234,000.00	0.53%	0	$0.00
	UW CREDIT UNION	2	$238,328.30	0.54%	0	$0.00
	VALLEY NATIONAL BANK	1	$125,000.00	0.28%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$123,750.00	0.28%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$124,500.00	0.28%	0	$0.00
	VERMONT STATE EMPLOYEES	1	$122,186.39	0.28%	0	$0.00

		CREDIT UNION					
		VISION BANK	1	$111,200.00	0.25%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.27%	0	$0.00
		WELLS FARGO BANK, N.A	1	$111,453.00	0.25%	0	$0.00
		WEST GATE BANK	1	$116,500.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$116,000.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$120,250.00	0.27%	0	$0.00
		WISCONSIN BANK & TRUST	1	$120,000.00	0.27%	0	$0.00
		Unavailable	1	$114,348.51	0.43%	0	$0.00
Total			**372**	**$43,980,615.35**	**100%**	**1**	**$121,205.51**
3138WJ5F1		1ST MIDAMERICA CREDIT UNION	1	$128,000.00	0.23%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$141,000.00	0.26%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$148,000.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$432,120.00	0.78%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$146,300.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$127,200.00	0.23%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION	1	$129,980.00	0.24%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$127,815.58	0.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	1	$144,000.00	0.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$271,612.53	0.49%	0	$0.00
		AMERIHOME MORTGAGE COMPANY	1	$129,450.00	0.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$140,000.00	0.25%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$285,269.00	0.52%	0	$0.00
		ARVEST BANK	1	$147,250.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$264,398.09	0.48%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$136,600.00	0.25%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.27%	0	$0.00
		BANK INDEPENDENT	2	$263,000.00	0.48%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$134,801.12	0.24%	0	$0.00	
	BANK OF DEERFIELD	1	$148,500.00	0.27%	0	$0.00	
	BANK OF IDAHO (14051)	2	$276,814.13	0.5%	0	$0.00	
	BANK OF SPRINGFIELD	1	$128,500.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$267,500.00	0.48%	0	$0.00	
	BANKNEWPORT	1	$149,960.19	0.27%	0	$0.00	
	BANNER BANK A CORPORATION	1	$139,711.46	0.25%	0	$0.00	
	BAXTER CREDIT UNION	1	$137,750.00	0.25%	0	$0.00	
	BELL BANK	1	$126,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$137,600.00	0.25%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$135,800.00	0.25%	0	$0.00	
	BREMER BANK, NA	1	$135,703.00	0.25%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$275,250.00	0.5%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$412,055.00	0.75%	0	$0.00	
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	$270,700.00	0.49%	0	$0.00	
	CAPITAL CREDIT UNION	1	$141,550.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$135,000.00	0.24%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$142,795.00	0.26%	0	$0.00	
	CARROLLTON BANK	2	$292,400.00	0.53%	0	$0.00	
	CBC NATIONAL BANK	1	$141,075.00	0.26%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$146,043.92	0.26%	0	$0.00	
	CHEMICAL BANK RIVER'S EDGE	1	$150,000.00	0.27%	0	$0.00	
	CHEMICAL BANK ST LOUIS	2	$265,200.00	0.48%	0	$0.00	
	CITIZENS STATE BANK	1	$126,800.00	0.23%	0	$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$138,105.13	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$417,809.81	0.76%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$141,296.13	0.26%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$142,194.83	0.26%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$133,600.00	0.24%	0	$0.00	
	COMMUNITY BANK, NA	2	$276,900.00	0.5%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$147,976.79	0.27%	0	$0.00	
		1	$132,500.00	0.24%	0	$0.00	

	COMMUNITY FIRST FEDERAL CREDIT UNION					
	COMMUNITY SAVINGS BANK	1	$142,000.00	0.26%	0	$0.00
	COMMUNITY STATE BANK	1	$128,000.00	0.23%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$136,000.00	0.25%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$138,349.51	0.25%	0	$0.00
	COVANTAGE CREDIT UNION	1	$135,800.00	0.25%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$134,100.00	0.24%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$140,000.00	0.25%	0	$0.00
	DAIRYLAND STATE BANK	1	$134,000.00	0.24%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$138,872.00	0.25%	0	$0.00
	DEERWOOD BANK	1	$143,800.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$148,000.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$133,520.00	0.24%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$276,125.00	0.5%	0	$0.00
	DIRECT MORTGAGE LOANS LLC	1	$133,134.29	0.24%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$149,865.00	0.27%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$281,750.00	0.51%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$145,570.62	0.26%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$135,800.00	0.25%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$150,000.00	0.27%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$136,300.00	0.25%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$134,300.00	0.24%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$125,400.00	0.23%	0	$0.00
	ENT CREDIT UNION	2	$269,504.17	0.49%	0	$0.00
	EQUITABLE SAVINGS & LOAN ASSN	1	$145,059.65	0.26%	0	$0.00
	ETHOS LENDING LLC	1	$136,000.00	0.25%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$145,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$545,704.51	0.99%	0	$0.00
	FBC MORTGAGE, LLC	1	$142,435.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$841,713.75	1.53%	0	$0.00
	FINANCE OF AMERICA LLC	2	$281,400.00	0.51%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$285,950.00	0.52%	0	$0.00

	FIRST ALLIANCE HOME MORTGAGE LLC	1	$147,292.17	0.27%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$429,080.00	0.78%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$148,000.00	0.27%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$148,000.00	0.27%	0	$0.00	
	FIRST COMMUNITY BANK	1	$135,000.00	0.24%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$140,000.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$126,693.00	0.23%	0	$0.00	
	FIRST FEDERAL OF LAKEWOOD	1	$144,900.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,000.00	0.24%	0	$0.00	
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	$130,911.11	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	4	$557,411.97	1.01%	0	$0.00	
	FIRST MIDWEST BANK	1	$130,050.00	0.24%	0	$0.00	
	FIRST MINNESOTA BANK	1	$150,000.00	0.27%	0	$0.00	
	FIRST MONTANA BANK, INC	1	$133,855.35	0.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$145,000.00	0.26%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$148,200.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF AVA	1	$147,000.00	0.27%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$690,700.00	1.25%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$150,000.00	0.27%	0	$0.00	
	FIRST PEOPLES CFCU	1	$135,000.00	0.24%	0	$0.00	
	FIRST STATE BANK	1	$132,338.27	0.24%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	2	$278,413.87	0.5%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$148,290.76	0.27%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	$276,400.00	0.5%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$420,849.02	0.76%	0	$0.00	
	FIRSTBANK	1	$150,000.00	0.27%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$150,000.00	0.27%	0	$0.00	
	FORUM CREDIT UNION	2	$270,000.00	0.49%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$140,000.00	0.25%	0	$0.00	
	FRANKLIN MORTGAGE COMPANY	1	$138,400.00	0.25%	0	$0.00	
	FREEDOM CREDIT UNION	1	$150,000.00	0.27%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$281,139.01	0.51%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION - JMA	1	$149,193.67	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$142,500.00	0.26%	0	$0.00	

	GENEVA FINANCIAL, LLC	1	$125,019.61	0.23%	0	$0.00	
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILTY COMPANY	1	$135,000.00	0.24%	0	$0.00	
	GMFS, LLC	1	$132,458.00	0.24%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$126,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	1	$144,400.00	0.26%	0	$0.00	
	GREENFIELD COOPERATIVE BANK	2	$267,100.00	0.48%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$555,759.30	1.01%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$132,616.10	0.24%	0	$0.00	
	HAWTHORN BANK	1	$133,000.00	0.24%	0	$0.00	
	HIGHTECHLENDING, INC	1	$135,000.00	0.24%	0	$0.00	
	HOLY ROSARY REGIONAL CREDIT UNION	1	$148,500.00	0.27%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$141,950.00	0.26%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$140,978.11	0.26%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$260,700.00	0.47%	0	$0.00	
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$129,000.00	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$150,000.00	0.27%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$129,816.84	0.24%	0	$0.00	
	HOMESTEAD FUNDING CORP	2	$282,650.00	0.51%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$139,802.74	0.25%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$138,400.00	0.25%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$824,254.24	1.49%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$139,053.00	0.25%	0	$0.00	
	IDEAL CREDIT UNION	1	$142,500.00	0.26%	0	$0.00	
	ILLINI BANK	1	$140,000.00	0.25%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$150,000.00	0.27%	0	$0.00	
	INDEPENDENT AUSTIN	1	$130,625.00	0.24%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$134,388.09	0.24%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$430,000.00	0.78%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$139,700.00	0.25%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	10	$1,382,905.65	2.51%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$150,000.00	0.27%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$544,597.32	0.99%	0	$0.00	
	LANDMARK CREDIT UNION	7	$976,701.52	1.77%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$134,978.02	0.24%	0	$0.00	

	LEGACY NATIONAL BANK	1	$143,000.00	0.26%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$133,350.00	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$140,550.00	0.25%	0	$0.00
	MACHIAS SAVINGS BANK	1	$139,680.00	0.25%	0	$0.00
	MAGNOLIA BANK, INC	2	$268,360.00	0.49%	0	$0.00
	MARINE BANK	1	$127,000.00	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$281,917.93	0.51%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$129,200.00	0.23%	0	$0.00
	METRO CREDIT UNION	1	$147,200.00	0.27%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$147,791.47	0.27%	0	$0.00
	MIDWEST BANK	1	$132,000.00	0.24%	0	$0.00
	MIDWEST MORTGAGE ASSOCIATES CORP	1	$148,000.00	0.27%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNION	1	$139,000.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$136,850.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$136,598.47	0.25%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$129,230.20	0.23%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$148,500.00	0.27%	0	$0.00
	MUFG UNION BANK, N.A	1	$128,000.00	0.23%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$131,002.39	0.24%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$138,000.00	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$129,900.00	0.24%	0	$0.00
	NICOLET NATIONAL BANK	2	$255,600.00	0.46%	0	$0.00
	NORTHPOINTE BANK	4	$540,929.87	0.98%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$130,077.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$142,000.00	0.26%	0	$0.00
	NP,INC.DBA US MORTGAGE OF FLORIDA,AN S CORPORATION	1	$142,310.00	0.26%	0	$0.00
	NUMERICA CREDIT UNION	1	$137,740.00	0.25%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$256,790.00	0.47%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$145,120.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$290,500.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$135,000.00	0.24%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$128,000.00	0.23%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$130,000.00	0.24%	0	$0.00
	PEOPLES BANK	2	$284,000.00	0.51%	0	$0.00
	PEOPLES BANK - LYNDEN	1	$149,830.00	0.27%	0	$0.00
		1	$148,500.00	0.27%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	2	$284,630.00	0.52%	0	$0.00
	PEOPLES STATE BANK	1	$125,600.00	0.23%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$145,000.00	0.26%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$131,200.00	0.24%	0	$0.00
	PLANET HOME LENDING, LLC	1	$145,000.00	0.26%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$130,000.00	0.24%	0	$0.00
	PLATTE VALLEY BANK	1	$142,500.00	0.26%	0	$0.00
	PLAZA HOME MORTGAGE	1	$149,380.00	0.27%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$146,700.00	0.27%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$125,503.52	0.23%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	1	$142,195.21	0.26%	0	$0.00
	PRIMEBANK	1	$145,500.00	0.26%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$128,310.70	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$146,400.00	0.27%	0	$0.00
	PROSPECT MORTGAGE LLC A LIMITE LIABILITY COMPANY	1	$145,984.00	0.26%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	$276,618.00	0.5%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$148,500.00	0.27%	0	$0.00
	PULTE MORTGAGE LLC	1	$150,000.00	0.27%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$131,414.73	0.24%	0	$0.00
	RENASANT BANK	1	$147,436.83	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$132,000.00	0.24%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$150,000.00	0.27%	0	$0.00
	RESOURCE FINANCIAL SERVICES, INC	1	$140,000.00	0.25%	0	$0.00
	RIVER VALLEY BANK	2	$261,226.18	0.47%	0	$0.00
	ROSS MORTGAGE CORPORATION - COR	1	$130,752.77	0.24%	0	$0.00
	ROYAL CREDIT UNION	3	$399,415.83	0.72%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$269,250.00	0.49%	0	$0.00
	RPM MORTGAGE, INC	1	$148,000.00	0.27%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$423,525.35	0.77%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$129,000.00	0.23%	0	$0.00
	SANTANDER BANK, N.A	2	$279,640.17	0.51%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$291,500.00	0.53%	0	$0.00
	SEAMEN'S BANK	1	$150,000.00	0.27%	0	$0.00

	SECURITY BANK	1	$144,100.00	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$440,800.00	0.8%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	$131,601.76	0.24%	0	$0.00
	SOFI LENDING CORP	1	$142,000.00	0.26%	0	$0.00
	SOUND COMMUNITY BANK	1	$130,000.00	0.24%	0	$0.00
	SOUTH STATE BANK	3	$406,400.00	0.74%	0	$0.00
	SPACE COAST CREDIT UNION	1	$150,000.00	0.27%	0	$0.00
	STANDARD MORTGAGE CORP	1	$127,000.00	0.23%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$271,000.00	0.49%	0	$0.00
	STATE FARM BANK, F.S.B	9	$1,264,406.09	2.29%	0	$0.00
	STEARNS LENDING, LLC	4	$575,315.00	1.04%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$131,000.00	0.24%	0	$0.00
	SUMMIT CREDIT UNION	2	$276,800.00	0.5%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$150,000.00	0.27%	0	$0.00
	TD BANK, N.A	2	$280,950.00	0.51%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$282,200.00	0.51%	0	$0.00
	THE ATLANTA NATINAL BANK, ISAOA	1	$130,000.00	0.24%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	2	$266,900.00	0.48%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	$139,588.64	0.25%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$133,000.00	0.24%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$135,658.58	0.25%	0	$0.00
	THE STATE BANK	1	$134,760.00	0.24%	0	$0.00
	THINK MUTUAL BANK	1	$132,405.00	0.24%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$132,000.00	0.24%	0	$0.00
	TRADITIONS BANK	1	$144,000.00	0.26%	0	$0.00
	TRI COUNTIES BANK	2	$296,000.00	0.54%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$143,575.03	0.26%	0	$0.00
	TRUE SKY CREDIT UNION	2	$255,000.00	0.46%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$138,000.00	0.25%	0	$0.00
	TWINSTAR CREDIT UNION	1	$149,788.66	0.27%	0	$0.00
	TWO RIVERS BANK	1	$132,300.43	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,000.00	0.26%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$142,212.67	0.26%	0	$0.00
	UNITED BANK	1	$145,000.00	0.26%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$413,816.83	0.75%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$147,725.00	0.27%	0	$0.00
		UW CREDIT UNION	5	$681,479.69	1.23%	0	$0.00
		VENTURE BANK	1	$144,000.00	0.26%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$147,000.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$133,336.37	0.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	3	$399,338.72	0.72%	0	$0.00
		WELLS FARGO BANK, N.A	3	$404,005.00	0.73%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$142,500.00	0.26%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$134,120.33	0.24%	0	$0.00
		WESTERLY COMMUNITY CREDIT UNION	1	$142,500.00	0.26%	0	$0.00
		WESTMARK CREDIT UNION	1	$141,790.80	0.26%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	$134,500.00	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$135,171.11	0.24%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$132,799.69	0.24%	0	$0.00
		Unavailable	3	$395,600.00	0.75%	0	$0.00
Total			**398**	**$55,180,967.97**	**100%**	**0**	**$0.00**
3138WJ5G9		1ST SECURITY BANK OF WASHINGTON	1	$171,000.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$825,022.00	0.9%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$174,337.03	0.19%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$160,972.86	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$172,900.00	0.19%	0	$0.00
		ALIGN CREDIT UNION	1	$173,000.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$165,056.48	0.18%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$315,000.00	0.34%	0	$0.00
		AMERICAN BANK & TRUST	1	$160,000.00	0.17%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$160,783.93	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$154,148.15	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$498,505.12	0.54%	0	$0.00
			1	$154,400.00	0.17%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN HOME MORTGAGE, INC. (12755)	1	$170,400.00	0.19%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$674,976.00	0.74%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$162,000.00	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$682,015.68	0.75%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$158,770.91	0.17%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	$166,000.00	0.18%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$175,000.00	0.19%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$168,200.00	0.18%	0	$0.00
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$162,977.63	0.18%	0	$0.00
	ARIZONA BANK & TRUST	1	$160,000.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$173,287.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$170,000.00	0.19%	0	$0.00
	ATLANTIC COAST BANK	1	$151,776.07	0.17%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION	2	$304,440.45	0.33%	0	$0.00
	BANK MUTUAL	1	$154,200.00	0.17%	0	$0.00
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$164,762.26	0.18%	0	$0.00
	BANK OF COMMERCE	1	$165,600.00	0.18%	0	$0.00
	BANK OF SULLIVAN	1	$155,500.00	0.17%	0	$0.00
	BANK OF THE CASCADES	1	$170,000.00	0.19%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$650,766.59	0.71%	0	$0.00
	BANK OF WASHINGTON	1	$160,050.00	0.17%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$171,990.92	0.19%	0	$0.00
	BANNER BANK	1	$166,400.00	0.18%	0	$0.00
	BAXTER CREDIT UNION	4	$636,133.26	0.7%	0	$0.00
	BAY EQUITY LLC	1	$165,000.00	0.18%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$155,011.00	0.17%	0	$0.00
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	$168,000.00	0.18%	0	$0.00
	BELL BANK	2	$317,700.00	0.35%	0	$0.00

	BETHPAGE FEDERAL CREDIT UNION	1	$157,500.00	0.17%	0	$0.00	
	BJV FINANCIAL SERVICES INC (CORRESPONDENT)	1	$161,262.08	0.18%	0	$0.00	
	BLACKHAWK BANK	2	$324,000.00	0.35%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$167,600.00	0.18%	0	$0.00	
	BNA BANK	1	$171,746.61	0.19%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$168,150.00	0.18%	0	$0.00	
	BOFI FEDERAL BANK	2	$330,500.00	0.36%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$335,355.00	0.37%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	2	$333,134.08	0.36%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$158,386.75	0.17%	0	$0.00	
	BREMER BANK, NA	1	$171,500.00	0.19%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$334,875.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$327,300.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$312,916.43	0.34%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$316,750.00	0.35%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$661,850.00	0.72%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$156,400.00	0.17%	0	$0.00	
	CASHCALL MORTGAGE	1	$159,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK	1	$161,405.00	0.18%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$325,500.00	0.36%	0	$0.00	
	CENTURY LENDING COMPANY	2	$338,000.00	0.37%	0	$0.00	
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$152,569.86	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$171,025.59	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$158,110.00	0.17%	0	$0.00	
	CITIZENS BANK	1	$163,768.92	0.18%	0	$0.00	
	CITIZENS BANK OF ADA, AN OKLAHOMA B	1	$151,785.83	0.17%	0	$0.00	
	CITIZENS FIRST BANK - MAIN OFFICE	1	$150,088.43	0.16%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$169,900.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,329,600.00	1.45%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$170,364.20	0.19%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$152,000.00	0.17%	0	$0.00	

	COMMUNITYAMERICA CREDIT UNION	1	$172,000.00	0.19%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$165,054.68	0.18%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$168,150.00	0.18%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$170,000.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$502,470.00	0.55%	0	$0.00	
	COUNTRY FEDERAL CREDIT UNION	1	$169,743.95	0.19%	0	$0.00	
	COVANTAGE CREDIT UNION	3	$479,800.00	0.52%	0	$0.00	
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	$172,900.00	0.19%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	2	$339,000.00	0.37%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$168,000.00	0.18%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$172,000.00	0.19%	0	$0.00	
	CUMD	1	$169,653.00	0.19%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$503,900.00	0.55%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$163,050.00	0.18%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$634,884.00	0.69%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$164,500.00	0.18%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE A	1	$173,963.77	0.19%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$169,900.00	0.19%	0	$0.00	
	DUPAGE CREDIT UNION	1	$173,700.00	0.19%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$331,743.44	0.36%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$163,500.00	0.18%	0	$0.00	
	ENERGY ONE FEDERAL CREDIT UNION	1	$167,757.94	0.18%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$165,600.00	0.18%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC	1	$169,510.83	0.19%	0	$0.00	
	ETHOS LENDING LLC	1	$165,200.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$154,113.62	0.17%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$162,843.03	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$169,419.26	0.19%	0	$0.00	
		1	$154,157.48	0.17%	0	$0.00	

	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION					
	EXCHANGE BANK AND TRUST	1	$159,300.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,252,432.37	2.46%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$150,973.27	0.17%	0	$0.00
	FIDELITY BANK	1	$160,000.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$505,509.00	0.55%	0	$0.00
	FINANCE OF AMERICA LLC	2	$332,764.93	0.36%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$163,000.00	0.18%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	$324,333.87	0.35%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$165,000.00	0.18%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$489,275.00	0.53%	0	$0.00
	FIRST COMMAND BANK	1	$161,275.00	0.18%	0	$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	$160,000.00	0.17%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$174,445.91	0.19%	0	$0.00
	FIRST FREEDOM BANK	1	$175,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$168,000.00	0.18%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$341,500.00	0.37%	0	$0.00
	FIRST INTERSTATE BANK	6	$990,922.00	1.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$161,771.75	0.18%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$150,134.71	0.16%	0	$0.00
	FIRST NATIONAL BANK - FOX VALLEY	1	$151,650.00	0.17%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$325,850.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$165,600.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$162,500.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$166,500.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$154,715.00	0.17%	0	$0.00

	FIRST SOUTHERN BANK	1	$168,000.00	0.18%	0	$0.00
	FIRST STATE BANK OF DEKALB	1	$172,756.25	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$505,000.00	0.55%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$170,000.00	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$331,341.45	0.36%	0	$0.00
	FIRST UTAH BANK A CORPORATION	1	$150,622.47	0.16%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$163,000.00	0.18%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORP	1	$174,353.99	0.19%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	9	$1,463,335.20	1.6%	0	$0.00
	FIRSTBANK	10	$1,653,493.23	1.81%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$161,262.08	0.18%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$315,515.00	0.34%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$163,304.00	0.18%	0	$0.00
	FLINT COMMUNITY BANK	1	$164,000.00	0.18%	0	$0.00
	FNB BANK INC	1	$172,000.00	0.19%	0	$0.00
	FULTON BANK, N.A	2	$329,910.00	0.36%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$333,350.00	0.36%	0	$0.00
	GECU	2	$330,152.03	0.36%	0	$0.00
	GIBSLAND BANK & TRUST	1	$156,750.00	0.17%	0	$0.00
	GMFS, LLC	3	$480,222.00	0.52%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$154,584.00	0.17%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$167,000.00	0.18%	0	$0.00
	GRAND RIVER BANK	1	$169,499.92	0.19%	0	$0.00
	GREAT WESTERN BANK	1	$174,560.00	0.19%	0	$0.00
	GREER STATE BANK	1	$160,200.00	0.18%	0	$0.00
	GROUP MORTGAGE, LLC	1	$154,467.00	0.17%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$163,500.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$171,352.76	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	8	$1,316,487.52	1.44%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	$963,909.42	1.05%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$160,000.00	0.17%	0	$0.00
	HAWTHORN BANK	1	$165,000.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$156,901.67	0.17%	0	$0.00

	HILLS BANK AND TRUST COMPANY	2	$321,800.00	0.35%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$161,730.00	0.18%	0	$0.00	
	HOME LOAN INVESTMENT BANK, F.S.B	1	$168,046.52	0.18%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$171,000.00	0.19%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	1	$152,250.00	0.17%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$160,000.00	0.17%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$169,755.05	0.19%	0	$0.00	
	HOMETOWN BANK	1	$175,000.00	0.19%	0	$0.00	
	HORIZON BANK	1	$153,500.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	1	$175,000.00	0.19%	0	$0.00	
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$157,472.78	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$150,138.16	0.16%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$496,253.96	0.54%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,000.00	0.17%	0	$0.00	
	ILLINI BANK	1	$170,000.00	0.19%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$165,585.81	0.18%	0	$0.00	
	INTERRA CREDIT UNION	3	$474,375.00	0.52%	1	$151,155.85	
	IOWA BANKERS MORTGAGE CORPORATION	2	$316,250.00	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$165,800.00	0.18%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING,A MISSOURI CORPORATIO	1	$157,600.00	0.17%	0	$0.00	
	KENSINGTON BANK	1	$168,000.00	0.18%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$810,951.11	0.89%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$168,000.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	5	$812,700.00	0.89%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$172,756.25	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$158,973.06	0.17%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$163,688.50	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$172,000.00	0.19%	0	$0.00	
	LUSO FEDERAL CREDIT UNION	1	$163,945.97	0.18%	0	$0.00	
	MAGNOLIA BANK, INC	2	$346,600.00	0.38%	0	$0.00	
		1	$159,814.21	0.17%	0	$0.00	

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH					
	MANUFACTURERS BANK & TRUST COMPANY	2	$316,750.00	0.35%	0	$0.00
	MARINE BANK	1	$160,050.00	0.17%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$175,000.00	0.19%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$153,900.00	0.17%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$161,000.00	0.18%	0	$0.00
	METRO CREDIT UNION	1	$164,250.00	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$164,000.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC	1	$166,000.00	0.18%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$163,400.00	0.18%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$162,000.00	0.18%	0	$0.00
	MIDLAND STATES BANK	1	$167,504.20	0.18%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$162,000.00	0.18%	0	$0.00
	MLS SERVICES INC	1	$170,000.00	0.19%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$338,500.00	0.37%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$161,900.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$636,850.00	0.7%	0	$0.00
	MORTGAGENETWORK	2	$324,400.00	0.35%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$159,306.10	0.17%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	$155,200.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$164,533.55	0.18%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$166,132.14	0.18%	0	$0.00
	MUFG UNION BANK, N.A	3	$471,250.00	0.52%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$158,175.00	0.17%	0	$0.00
	MYCUMORTGAGE, LLC	1	$167,757.94	0.18%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$158,800.00	0.17%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$153,000.00	0.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$155,000.00	0.17%	0	$0.00
	NBKC BANK	1	$160,800.00	0.18%	0	$0.00
	NEXBANK SSB	1	$170,748.08	0.19%	0	$0.00
	NICOLET NATIONAL BANK	2	$330,000.00	0.36%	0	$0.00
	NITERRA CREDIT UNION	1	$154,400.00	0.17%	0	$0.00
	NORTHPOINTE BANK	2	$330,000.00	0.36%	0	$0.00
	NORTHWEST PLUS CREDIT UNION	1	$175,000.00	0.19%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION	1	$156,750.00	0.17%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$317,750.00	0.35%	0	$0.00	
	NRL FEDERAL CREDIT UNION	1	$158,650.00	0.17%	0	$0.00	
	NTFN INC A CORPORATION	1	$164,000.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	1	$174,000.00	0.19%	0	$0.00	
	NUVISION FCU	1	$155,000.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$151,776.07	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$498,100.00	0.54%	0	$0.00	
	PARKSIDE LENDING LLC	1	$159,000.00	0.17%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$341,000.00	0.37%	0	$0.00	
	PENTAGON FEDERAL C. U	2	$314,100.00	0.34%	0	$0.00	
	PEOPLES BANK	3	$482,800.00	0.53%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$162,304.00	0.18%	0	$0.00	
	PEOPLES HOME EQUITY, INC	2	$315,500.00	0.34%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$159,634.98	0.17%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	
	PINNACLE BANK - WYOMING	1	$155,275.95	0.17%	0	$0.00	
	PLAINS COMMERCE BANK	1	$156,347.40	0.17%	0	$0.00	
	PLATINUM MORTGAGE, INC	1	$164,300.00	0.18%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$159,900.00	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$152,290.00	0.17%	0	$0.00	
	PREFERRED LENDING SOLUTIONS, LLC	1	$165,930.27	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$162,869.62	0.18%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	2	$312,500.00	0.34%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A FLEX MO	1	$174,753.42	0.19%	0	$0.00	
	PROSPECT MORTGAGE, LLC	1	$162,800.00	0.18%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$328,450.00	0.36%	0	$0.00	
	PULTE MORTGAGE LLC	1	$157,154.00	0.17%	0	$0.00	
	REDWOOD CREDIT UNION	2	$314,264.29	0.34%	0	$0.00	
	RENASANT BANK	1	$164,000.00	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$149,896.15	0.16%	0	$0.00	
	RESMAC, INC	1	$174,325.00	0.19%	0	$0.00	
	RICHLAND STATE BANK, A CORPORATION	1	$159,750.00	0.17%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$154,750.00	0.17%	0	$0.00	

	ROGUE CREDIT UNION	1	$150,672.58	0.16%	0	$0.00
	ROLLSTONE BANK & TRUST	1	$156,750.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	3	$479,172.35	0.52%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$159,000.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$155,000.00	0.17%	0	$0.00
	RPM MORTGAGE, INC	1	$164,800.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$325,000.00	0.36%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$168,000.00	0.18%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$319,000.00	0.35%	0	$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	$158,400.00	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$486,027.80	0.53%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$171,000.00	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$150,873.11	0.16%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$174,000.00	0.19%	0	$0.00
	SOFI LENDING CORP	1	$154,500.00	0.17%	0	$0.00
	SOUND COMMUNITY BANK	2	$326,000.00	0.36%	0	$0.00
	SOUTH STATE BANK	4	$646,415.00	0.71%	0	$0.00
	SOUTHERN BANK	1	$154,900.00	0.17%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$326,329.07	0.36%	0	$0.00
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$168,200.00	0.18%	0	$0.00
	SPACE COAST CREDIT UNION	1	$175,000.00	0.19%	0	$0.00
	SPIRE CREDIT UNION	1	$168,000.00	0.18%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$160,000.00	0.17%	0	$0.00
	STAR FINANCIAL BANK	1	$152,000.00	0.17%	0	$0.00
	STATE BANK OF LINCOLN	1	$169,440.00	0.19%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$171,500.00	0.19%	0	$0.00
	STATE FARM BANK, F.S.B	12	$1,958,537.30	2.14%	0	$0.00
	STATEWIDE MORTGAGE, LLC	2	$336,720.00	0.37%	0	$0.00
	STEARNS LENDING INC	1	$165,000.00	0.18%	0	$0.00
	STEARNS LENDING, LLC	4	$664,243.59	0.73%	0	$0.00
	SUMMIT CREDIT UNION	2	$318,000.00	0.35%	0	$0.00
	SUMMIT FUNDING, INC	1	$165,940.24	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$169,981.70	0.19%	0	$0.00
	SUPERIOR CREDIT UNION, INC	3	$470,600.00	0.51%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$329,250.00	0.36%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$156,000.00	0.17%	0	$0.00

	TEXANS CREDIT UNION	1	$166,250.00	0.18%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$341,885.00	0.37%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS	4	$682,001.46	0.75%	0	$0.00	
	THE CITIZENS BANK OF COCHRAN	1	$154,781.60	0.17%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$150,977.25	0.17%	0	$0.00	
	THE CITIZENS BANK OF SWAINSBORO	1	$156,000.00	0.17%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$169,743.95	0.19%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$171,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	$160,000.00	0.17%	0	$0.00	
	THE MARIES COUNTY BANK	1	$165,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$175,000.00	0.19%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$150,300.00	0.16%	0	$0.00	
	THINK MUTUAL BANK	2	$345,905.00	0.38%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$172,000.00	0.19%	0	$0.00	
	TRI COUNTIES BANK	1	$154,000.00	0.17%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$171,000.00	0.19%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$175,000.00	0.19%	0	$0.00	
	TWO RIVERS BANK & TRUST	1	$171,000.00	0.19%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$157,000.00	0.17%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$166,000.00	0.18%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$162,900.00	0.18%	0	$0.00	
	UNITED BANK	4	$661,247.35	0.72%	0	$0.00	
	UNITED BANK OF UNION	3	$512,250.00	0.56%	0	$0.00	
	UNITED COMMUNITY BANK	1	$159,150.00	0.17%	0	$0.00	
	UNITED CONSUMERS CREDIT UNION	1	$150,500.00	0.16%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$159,538.17	0.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$161,300.00	0.18%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$514,500.00	0.56%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$330,526.41	0.36%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$340,731.00	0.37%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$319,073.68	0.35%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$150,100.00	0.16%	0	$0.00
		UW CREDIT UNION	8	$1,314,788.81	1.44%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$169,698.32	0.19%	0	$0.00
		VALLEY NATIONAL BANK	3	$481,000.00	0.53%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$157,044.94	0.17%	0	$0.00
		VERVE, A CREDIT UNION	1	$157,225.00	0.17%	0	$0.00
		WASHINGTON TRUST BANK	1	$150,138.15	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$173,442.00	0.19%	0	$0.00
		WATERSTONE MORTGGE CORPORATION	1	$166,864.56	0.18%	0	$0.00
		WELLS FARGO BANK, N.A	2	$329,850.68	0.36%	0	$0.00
		WESBANCO BANK, INC	1	$160,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$793,956.87	0.87%	0	$0.00
		WESTERRA CREDIT UNION	1	$159,000.00	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$156,768.71	0.17%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	3	$478,863.17	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$166,015.75	0.18%	0	$0.00
		WMS SERIES LLC	1	$165,000.00	0.18%	0	$0.00
		WOLVERINE BANK	1	$154,000.00	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$159,170.83	0.17%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$165,000.00	0.18%	0	$0.00
		Unavailable	2	$328,000.00	0.41%	0	$0.00
Total			**560**	**$91,476,480.86**	**100%**	**1**	**$151,155.85**
3138WJ5H7		ABC BANK	1	$197,721.02	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,108,372.70	0.92%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$181,090.46	0.15%	0	$0.00
			1	$179,728.89	0.15%	0	$0.00

	ALASKA USA MORTGAGE COMPANY, LLC					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$185,725.99	0.15%	0	$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	$179,000.00	0.15%	0	$0.00
	ALPINE BANK & TRUST CO	1	$184,000.00	0.15%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	2	$377,600.00	0.31%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$198,833.10	0.17%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$190,000.00	0.16%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, INC	1	$191,000.00	0.16%	0	$0.00
	AMERICAN EQUITY MORTGAGES, INC	1	$188,230.39	0.16%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$192,000.00	0.16%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$382,450.00	0.32%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	$752,000.00	0.63%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$378,000.00	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	$585,647.40	0.49%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$195,000.00	0.16%	0	$0.00
	AMERICAN SOUTHWEST FUNDING	1	$180,800.00	0.15%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE	1	$177,106.19	0.15%	0	$0.00
	AMERIDREAM MORTGAGE GROUP,LLC	1	$193,500.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$555,900.00	0.46%	0	$0.00
	AMERITRUST MORTGAGE CORPORATION	1	$177,600.00	0.15%	0	$0.00
	AMWEST FUNDING CORP	1	$186,000.00	0.15%	0	$0.00
	ANSTAFF BANK	1	$180,000.00	0.15%	0	$0.00
	ARVEST BANK	2	$375,600.00	0.31%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$198,000.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$189,120.00	0.16%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$173,844.99	0.14%	0	$0.00
		1	$192,990.14	0.16%	0	$0.00

	ASSURANCE FINANCIAL GROUP, LLC					
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$570,086.00	0.47%	0	$0.00
	AUBURNBANK	1	$180,000.00	0.15%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$178,000.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$192,000.00	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	4	$738,324.60	0.61%	0	$0.00
	BANCFIRST	1	$198,160.00	0.16%	0	$0.00
	BANK 34, A FEDERAL BANK	1	$189,825.56	0.16%	0	$0.00
	BANK OF COLORADO	1	$191,250.00	0.16%	0	$0.00
	BANK OF FRANKLIN	1	$186,000.00	0.15%	0	$0.00
	BANK OF THE CASCADES	2	$389,629.79	0.32%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$373,250.00	0.31%	0	$0.00
	BANKERS TRUST COMPANY	1	$179,765.61	0.15%	0	$0.00
	BAXTER CREDIT UNION	6	$1,118,340.65	0.93%	0	$0.00
	BAY EQUITY LLC	1	$192,000.00	0.16%	0	$0.00
	BAY VALLEY MORTGAGE GROUP	1	$193,900.00	0.16%	0	$0.00
	BEAR STATE BANK, NA	1	$193,220.71	0.16%	0	$0.00
	BELL BANK	2	$360,952.00	0.3%	0	$0.00
	BELLCO CREDIT UNION	2	$372,000.00	0.31%	0	$0.00
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$192,000.00	0.16%	0	$0.00
	BLACKHAWK BANK	1	$192,000.00	0.16%	0	$0.00
	BLOOMBANK	1	$177,000.00	0.15%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$198,400.00	0.17%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$183,000.00	0.15%	0	$0.00
	BORDER STATE BANK	1	$180,000.00	0.15%	0	$0.00
	BREMER BANK, NA	1	$186,000.00	0.15%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$187,150.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC	1	$195,000.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$199,850.00	0.17%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$547,400.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$356,420.00	0.3%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$195,086.08	0.16%	0	$0.00

	CALATLANTIC MORTGAGE, INC	1	$185,028.92	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$573,580.56	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$378,400.00	0.31%	0	$0.00
	CARROLLTON BANK	2	$387,360.00	0.32%	0	$0.00
	CASHCALL MORTGAGE	3	$562,000.00	0.47%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$182,115.00	0.15%	0	$0.00
	CENTENNIAL BANK AND TRUST	2	$383,125.00	0.32%	0	$0.00
	CENTRAL KANSAS CREDIT UNION	1	$180,366.14	0.15%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$184,500.00	0.15%	0	$0.00
	CENTURY LENDING COMPANY	2	$364,250.00	0.3%	0	$0.00
	CHARTERBANK	1	$175,750.00	0.15%	0	$0.00
	CHEMICAL BANK CALEDONIA	1	$195,000.00	0.16%	0	$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	$186,400.00	0.16%	0	$0.00
	CITY STATE BANK	1	$187,000.00	0.16%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$180,000.00	0.15%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$734,950.00	0.61%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$929,697.56	0.77%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$189,044.23	0.16%	0	$0.00
	COFFEE COUNTY BANK	1	$180,156.45	0.15%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$199,693.23	0.17%	0	$0.00
	COMMERCE BANK	1	$193,575.00	0.16%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$185,320.46	0.15%	0	$0.00
	COMMERCE STATE BANK	1	$183,484.78	0.15%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	$185,000.00	0.15%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$192,000.00	0.16%	0	$0.00
	COMMUNITY BANK MANKATO	1	$196,650.00	0.16%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$389,900.00	0.32%	0	$0.00
	COMPASS MORTGAGE, INC	1	$192,478.61	0.16%	0	$0.00
	CONSUMERS CREDIT UNION	1	$185,950.00	0.15%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$199,000.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$389,405.00	0.32%	0	$0.00
	CREDIT UNION OF COLORADO	1	$180,100.00	0.15%	0	$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	$193,085.60	0.16%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$361,489.81	0.3%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$186,359.10	0.16%	0	$0.00
	DEERWOOD BANK	1	$179,000.00	0.15%	0	$0.00

	DENMARK STATE BANK	1	$187,400.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$353,750.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$196,900.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	5	$923,351.00	0.77%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$187,005.00	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$382,800.00	0.32%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	$381,700.00	0.32%	0	$0.00
	DUPAGE CREDIT UNION	1	$178,500.00	0.15%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$183,040.00	0.15%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$369,578.54	0.31%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$195,000.00	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$553,720.00	0.46%	0	$0.00
	ENT CREDIT UNION	1	$188,429.79	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$188,874.93	0.16%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIAIBI	1	$195,900.00	0.16%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$179,456.94	0.15%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$187,800.00	0.16%	0	$0.00
	ESCONDIDO FEDERAL CREDIT UNION	1	$187,800.00	0.16%	0	$0.00
	ETHOS LENDING LLC	2	$375,600.00	0.31%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	$190,636.17	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$369,854.32	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$4,272,756.40	3.56%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$183,740.74	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$198,000.00	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSET	1	$178,125.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$191,250.00	0.16%	0	$0.00
	FEMBI MORTGAGE	1	$175,500.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	$1,300,193.97	1.08%	0	$0.00
	FINANCE OF AMERICA LLC	5	$940,531.38	0.78%	0	$0.00

	FINANCE OF AMERICA MORTGAGE LLC	1	$194,000.00	0.16%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$178,576.43	0.15%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$195,000.00	0.16%	0	$0.00	
	FIRST BANK & TRUST	2	$363,100.00	0.3%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$377,875.00	0.31%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$189,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$176,000.00	0.15%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$190,000.00	0.16%	0	$0.00	
	FIRST DIRECT LENDING, LLC - COR	1	$181,000.00	0.15%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK LESEUR	1	$179,191.45	0.15%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$177,000.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$199,435.23	0.17%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$195,254.43	0.16%	0	$0.00	
	FIRST INTERSTATE BANK	2	$372,540.65	0.31%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$184,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$193,990.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	5	$936,965.00	0.78%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$194,400.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$184,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$180,500.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$749,685.00	0.62%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$183,722.87	0.15%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$178,000.00	0.15%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$188,800.00	0.16%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$179,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$750,505.00	0.62%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$583,627.00	0.49%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$1,121,704.78	0.93%	0	$0.00	
	FISHER NATIONAL BANK	1	$180,000.00	0.15%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	1	$175,750.00	0.15%	0	$0.00
	FNB BANK, N.A	1	$189,000.00	0.16%	0	$0.00
	FORUM CREDIT UNION	2	$380,688.99	0.32%	0	$0.00
	FRANDSEN BANK & TRUST	1	$196,500.00	0.16%	0	$0.00
	FREEDOM CREDIT UNION	1	$192,000.00	0.16%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$189,795.22	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$179,100.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$949,755.00	0.79%	0	$0.00
	GECU	2	$374,075.57	0.31%	0	$0.00
	GMFS, LLC	4	$754,050.00	0.63%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA HAVEN WEST MORTGAGE	1	$198,750.00	0.17%	0	$0.00
	GREAT WESTERN BANK	1	$189,700.00	0.16%	0	$0.00
	GREATWALL, INC	1	$179,734.82	0.15%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$179,450.00	0.15%	0	$0.00
	GROUP MORTGAGE, LLC	1	$199,800.00	0.17%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$176,000.00	0.15%	0	$0.00
	GUARANTY TRUST COMPANY	1	$183,920.00	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,116,281.54	0.93%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	$558,198.59	0.46%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$184,745.12	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$194,469.40	0.16%	0	$0.00
	HARBORONE BANK	1	$198,600.42	0.17%	0	$0.00
	HAWTHORN BANK	2	$374,145.45	0.31%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$179,728.89	0.15%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$188,100.00	0.16%	0	$0.00
	HIWAY FEDERAL CREDIT UNION	1	$182,641.71	0.15%	0	$0.00
	HNB FIRST BANK	1	$175,546.70	0.15%	0	$0.00
	HOME BANK & TRUST	1	$187,200.00	0.16%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$195,000.00	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$195,750.00	0.16%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$382,000.00	0.32%	0	$0.00
	HOME STATE BANK	1	$192,000.00	0.16%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$195,000.00	0.16%	0	$0.00
	HOMEBANK	1	$193,178.04	0.16%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$387,000.00	0.32%	0	$0.00
		2	$366,100.00	0.3%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE					
	HOMESTAR MORTGAGE, INC	1	$179,640.80	0.15%	0	$0.00
	HOMETRUST BANK	1	$176,000.00	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$195,500.00	0.16%	0	$0.00
	HOMEWISE INC	1	$181,959.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$183,000.00	0.15%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$184,141.00	0.15%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	8	$1,497,811.25	1.25%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$198,000.00	0.16%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$747,317.98	0.62%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	$181,500.00	0.15%	0	$0.00
	INFINITY MORTGAGE HOLIDAYS LLC	1	$184,152.29	0.15%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC, A CORPORATION	1	$176,000.00	0.15%	0	$0.00
	INTERBANK	1	$193,100.00	0.16%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$179,184.12	0.15%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$197,600.00	0.16%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$194,320.00	0.16%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	3	$550,921.05	0.46%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	4	$745,450.00	0.62%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	4	$778,433.21	0.65%	0	$0.00
	LANDMARK CREDIT UNION	3	$564,500.00	0.47%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	2	$359,732.73	0.3%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$184,000.00	0.15%	0	$0.00
	LINN AREA CREDIT UNION	1	$177,394.04	0.15%	0	$0.00
	LOAN SIMPLE, INC	1	$174,803.36	0.15%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$198,450.65	0.17%	0	$0.00
	MAGNOLIA BANK, INC	1	$188,361.00	0.16%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$175,480.59	0.15%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$192,103.95	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$542,163.37	0.45%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	$376,000.00	0.31%	0	$0.00

	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$378,454.10	0.32%	0	$0.00	
	METRO BANK	1	$181,022.00	0.15%	0	$0.00	
	METROPOLITAN MORTGAGE CORPORATION	1	$199,147.28	0.17%	0	$0.00	
	MIDFIRST BANK	1	$188,100.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$190,000.00	0.16%	0	$0.00	
	MIFFLINBURG BANK AND TRUST	1	$180,000.00	0.15%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$375,700.00	0.31%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$189,800.00	0.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$194,712.73	0.16%	0	$0.00	
	MORTGAGENETWORK	3	$572,200.00	0.48%	0	$0.00	
	MUFG UNION BANK, N.A	1	$184,477.78	0.15%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$178,400.00	0.15%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	1	$179,100.00	0.15%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	1	$195,375.00	0.16%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$183,000.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$189,425.00	0.16%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$186,868.12	0.16%	0	$0.00	
	NEIGHBORHOOD LOANS, INC	1	$188,100.00	0.16%	0	$0.00	
	NEXBANK SSB	1	$178,928.96	0.15%	0	$0.00	
	NICOLET NATIONAL BANK	3	$532,550.00	0.44%	0	$0.00	
	NJ LENDERS CORP	1	$196,800.00	0.16%	0	$0.00	
	NORTHPOINTE BANK	4	$724,026.24	0.6%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$195,920.00	0.16%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$191,600.00	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$188,100.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$174,791.52	0.15%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$195,750.00	0.16%	0	$0.00	
	NUVISION FCU	1	$192,500.00	0.16%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$191,200.00	0.16%	0	$0.00	
	OLD NATIONAL BANK	1	$178,000.00	0.15%	0	$0.00	
	ONEAZ CREDIT UNION	1	$176,000.00	0.15%	0	$0.00	
	ORIGIN BANK	1	$189,000.00	0.16%	0	$0.00	
		1	$198,750.00	0.17%	0	$0.00	

	OUACHITA INDEPENDENT BANK (24040)					
	OZARK BANK , A CORPORATION	1	$193,000.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$175,063.22	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$199,199.52	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$546,466.07	0.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$180,200.00	0.15%	0	$0.00
	PARK BANK	1	$185,000.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	2	$354,500.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U	2	$385,100.00	0.32%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$361,150.00	0.3%	0	$0.00
	PEOPLES NATIONAL BANK	5	$920,051.38	0.77%	0	$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	$180,000.00	0.15%	0	$0.00
	PEOPLES STATE BANK	2	$375,600.00	0.31%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$175,483.93	0.15%	0	$0.00
	PINNACLE BANK-WYOMING	1	$195,000.00	0.16%	0	$0.00
	PLANET HOME LENDING, LLC	3	$548,820.61	0.46%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$551,500.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$189,300.00	0.16%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$188,000.00	0.16%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	$196,650.00	0.16%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$193,000.00	0.16%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC	2	$387,936.20	0.32%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,131,865.00	0.94%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$192,442.92	0.16%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$193,000.00	0.16%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	$751,053.00	0.63%	0	$0.00
	PROVIDENT CREDIT UNION	1	$191,250.00	0.16%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$576,437.53	0.48%	0	$0.00
	PROVINCIAL BANK	1	$194,500.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$380,401.33	0.32%	0	$0.00
	PULTE MORTGAGE LLC	3	$567,834.15	0.47%	0	$0.00
	PUTNAM BANK	1	$178,000.00	0.15%	0	$0.00
	R BANK	1	$197,000.00	0.16%	0	$0.00

	RANDOLPH SAVINGS BANK	1	$188,000.00	0.16%	0	$0.00
	RCB BANK	1	$192,000.00	0.16%	0	$0.00
	RED RIVER BANK	1	$176,700.00	0.15%	0	$0.00
	REGENCY MORTAGE CORP	1	$190,820.75	0.16%	0	$0.00
	RENASANT BANK	3	$553,426.92	0.46%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$178,200.00	0.15%	0	$0.00
	RIVER VALLEY BANK	1	$184,500.00	0.15%	0	$0.00
	RIVERHILLS BANK	1	$193,926.00	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$180,000.00	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$194,000.00	0.16%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$198,324.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	2	$360,500.00	0.3%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$385,500.00	0.32%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$175,485.29	0.15%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$186,000.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$355,950.00	0.3%	0	$0.00
	SANTANDER BANK, N.A	8	$1,496,154.06	1.25%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$190,905.09	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$199,000.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$179,704.00	0.15%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$180,000.00	0.15%	0	$0.00
	SENTE MORTGAGE, INC	1	$177,000.00	0.15%	0	$0.00
	SHELL LAKE STATE BANK	1	$192,216.40	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$558,352.02	0.46%	0	$0.00
	SKYWARD CREDIT UNION	1	$175,750.00	0.15%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$181,300.00	0.15%	0	$0.00
	SOUTH STATE BANK	2	$357,850.00	0.3%	0	$0.00
	SOUTH STORY BANK & TRUST	1	$181,875.00	0.15%	0	$0.00
	SOUTHEASTERN CREDIT UNION	1	$180,000.00	0.15%	0	$0.00
	SOUTHERN HOME MORTGAGE CORP	1	$178,000.00	0.15%	0	$0.00
	ST.MARY'S BANK	1	$190,000.00	0.16%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$180,000.00	0.15%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$183,330.00	0.15%	0	$0.00
		1	$194,000.00	0.16%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC					
	STATE FARM BANK, F.S.B	7	$1,285,322.92	1.07%	0	$0.00
	STATEWIDE MORTGAGE	1	$178,000.00	0.15%	0	$0.00
	STEARNS LENDING, LLC	6	$1,097,938.71	0.91%	0	$0.00
	STEARNS LENDING, LLC - 49502 OAKBRO	1	$191,900.00	0.16%	0	$0.00
	SUMMIT CREDIT UNION	4	$741,900.00	0.62%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$177,190.00	0.15%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$179,500.00	0.15%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$384,123.00	0.32%	0	$0.00
	TD BANK, N.A	1	$183,330.00	0.15%	0	$0.00
	TEAM ONE CREDIT UNION	1	$188,000.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$175,300.00	0.15%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$182,000.00	0.15%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	$567,936.12	0.47%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$189,720.09	0.16%	0	$0.00
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$179,740.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	2	$386,000.00	0.32%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$584,000.00	0.49%	0	$0.00
	THE MORTGAGE FIRM	1	$176,000.00	0.15%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$186,442.78	0.16%	0	$0.00
	THE SHELBY COUNTY STATE BANK	1	$176,800.00	0.15%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$183,350.00	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$195,000.00	0.16%	0	$0.00
	TOWN & COUNTRY BANK	1	$192,000.00	0.16%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$186,000.00	0.15%	0	$0.00
	TOWNSTONE FINANCIAL INC	1	$189,000.00	0.16%	0	$0.00
	TRAVIS CREDIT UNION	1	$190,000.00	0.16%	0	$0.00
	TRUWEST CREDIT UNION	1	$199,300.00	0.17%	0	$0.00
	TWIN RIVER NATIONAL BANK	1	$192,000.00	0.16%	0	$0.00
	TWINSTAR CREDIT UNION	2	$387,028.98	0.32%	0	$0.00
	UNION BANK AND TRUST COMPANY	3	$577,500.00	0.48%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$177,510.00	0.15%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$551,805.22	0.46%	0	$0.00	
		UNITED BANK	1	$188,193.11	0.16%	0	$0.00	
		UNITED VALLEY BANK	1	$186,131.43	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$183,825.00	0.15%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$385,800.00	0.32%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$752,468.86	0.63%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	6	$1,115,136.33	0.93%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$753,165.91	0.63%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$187,500.00	0.16%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,968.00	0.17%	0	$0.00	
		UW CREDIT UNION	5	$898,350.00	0.75%	0	$0.00	
		VALLEY NATIONAL BANK	3	$573,000.00	0.48%	0	$0.00	
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$365,300.00	0.3%	0	$0.00	
		WARD KILDUFF MORTGAGE LLC	1	$187,241.67	0.16%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$381,000.00	0.32%	0	$0.00	
		WAUMANDEE STATE BANK	1	$182,000.00	0.15%	0	$0.00	
		WEI MORTGAGE LLC	1	$180,000.00	0.15%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$185,063.33	0.15%	0	$0.00	
		WELLS FARGO BANK, N.A	1	$198,605.49	0.17%	0	$0.00	
		WEST CENTRAL BANK	1	$189,021.90	0.16%	0	$0.00	
		WESTCONSIN CREDIT UNION	5	$934,995.72	0.78%	0	$0.00	
		WESTERRA CREDIT UNION	1	$183,500.00	0.15%	0	$0.00	
		WILLAMETTE VALLEY BANK A CORPORATION	1	$182,400.00	0.15%	0	$0.00	
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$193,719.98	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$197,714.21	0.16%	0	$0.00	
		WISCONSIN BANK & TRUST	2	$360,000.00	0.3%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$185,719.85	0.15%	0	$0.00	
		ZEAL CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	
		Unavailable	1	$198,132.82	0.13%	0	$0.00	
Total			**643**	**$120,143,895.14**	**100%**	**0**	**$0.00**	

3138WJ5J3		ADVANCED MORTGAGE SOLUTIONS, LLC	1	$250,000.00	1.04%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$416,159.20	1.74%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$260,000.00	1.08%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$230,000.00	0.96%	0	$0.00	
		BANK OF ENGLAND	1	$301,000.00	1.26%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$153,700.00	0.64%	0	$0.00	
		BEST CAPITAL FUNDING	1	$326,852.68	1.36%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,040,134.00	4.34%	0	$0.00	
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$308,000.00	1.28%	0	$0.00	
		BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$334,000.00	1.39%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$262,900.00	1.1%	0	$0.00	
		CASHCALL MORTGAGE	2	$627,000.00	2.61%	0	$0.00	
		CENTURY LENDING COMPANY	2	$623,099.95	2.6%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$285,000.00	1.19%	0	$0.00	
		COLONIAL SAVINGS, F.A	1	$368,081.88	1.54%	0	$0.00	
		CORNERSTONE HOME LENDING, INC	1	$327,122.00	1.36%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$227,250.00	0.95%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$237,000.00	0.99%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	2	$391,125.00	1.63%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	1	$288,000.00	1.2%	0	$0.00	
		ETHOS LENDING LLC	1	$292,000.00	1.22%	0	$0.00	
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$322,000.00	1.34%	0	$0.00	
		EXCEL MORTGAGE SERVICES	1	$405,000.00	1.69%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$374,283.70	1.56%	0	$0.00	
		FIRST CHOICE LOAN SERVICES INC	1	$227,100.00	0.95%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$417,000.00	1.74%	0	$0.00	
		FIRST GUARANTY MORTGAGE CORPORATION	1	$217,000.00	0.91%	0	$0.00	
		FIRST INTERSTATE BANK	1	$278,000.00	1.16%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$186,500.00	0.78%	0	$0.00	
		FIRST SOUTHERN BANK	1	$390,000.00	1.63%	0	$0.00	
			1	$239,200.00	1%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY					
	FIRSTBANK	5	$1,295,545.30	5.4%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	3	$908,500.00	3.79%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$228,000.00	0.95%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$440,000.00	1.84%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$264,000.00	1.1%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$248,000.00	1.03%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$239,000.00	1%	0	$0.00
	NJ LENDERS CORP	1	$417,000.00	1.74%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$455,785.86	1.9%	0	$0.00
	PARKSIDE LENDING LLC	2	$625,500.00	2.61%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$216,000.00	0.9%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$239,600.00	1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$274,000.00	1.14%	0	$0.00
	PLAZA HOME MORTGAGE	1	$238,000.00	0.99%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$203,700.00	0.85%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$822,000.00	3.43%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$246,500.00	1.03%	0	$0.00
	PULTE MORTGAGE LLC	1	$277,271.00	1.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$322,500.00	1.35%	0	$0.00
	RESMAC, INC	1	$204,000.00	0.85%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$181,780.00	0.76%	0	$0.00
	SANTANDER BANK, N.A	2	$617,685.46	2.58%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$173,449.16	0.72%	0	$0.00
	SOVEREIGN LENDING GROUP INCORPORATE	1	$258,287.47	1.08%	0	$0.00
	STATE FARM BANK, F.S.B	7	$1,464,022.91	6.11%	0	$0.00
	STEARNS LENDING, LLC	3	$730,000.00	3.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$519,000.00	2.16%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$202,890.08	0.85%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$347,298.32	1.45%	0	$0.00

		VALLEY NATIONAL BANK	1	$238,400.00	0.99%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	$217,069.25	0.91%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$258,000.00	1.05%	0	$0.00
Total			**90**	**$23,977,293.22**	**100%**	**0**	**$0.00**
3138WJ5K0		ACADEMY MORTGAGE CORPORATION	5	$1,813,714.42	1%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	$212,090.19	0.12%	0	$0.00
		ADVISORS MORTGAGE GROUP	2	$625,761.82	0.35%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$912,060.72	0.5%	0	$0.00
		ALLIED FIRST BANK, SB	1	$352,395.45	0.19%	0	$0.00
		ALPINE BANK & TRUST CO	1	$339,499.11	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD DBA FISHER HOME LENDING GROUP	1	$334,614.00	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD. - COR	1	$399,000.00	0.22%	0	$0.00
		AMERICAN BANK CENTER	1	$403,750.00	0.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$952,405.00	0.53%	0	$0.00
		AMERICAN FINANCIAL NETWORK,INC., A CALIFORNIA CORPORATION	1	$387,600.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$355,266.62	0.2%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$676,930.00	0.37%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	2	$806,672.82	0.45%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$339,625.00	0.19%	0	$0.00
		AMERIS BANK	1	$422,750.00	0.23%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$344,101.25	0.19%	0	$0.00
		ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	$374,721.37	0.21%	0	$0.00
		ARIZONA BANK & TRUST	1	$346,655.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$381,464.00	0.21%	0	$0.00
		ARVEST BANK	3	$1,087,275.00	0.6%	0	$0.00
		ASSOCIATED CREDIT UNION	2	$784,817.23	0.43%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$357,712.07	0.2%	0	$0.00
			1	$407,550.00	0.23%	0	$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS					
	BANK OF SAN ANGELO	1	$370,585.09	0.21%	0	$0.00
	BANNER BANK	1	$335,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$349,600.00	0.19%	0	$0.00
	BELL BANK	1	$367,650.00	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$1,000,828.42	0.55%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$346,750.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$430,265.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$1,568,400.00	0.87%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$776,239.00	0.43%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$391,400.00	0.22%	0	$0.00
	CALATLANTIC MORTGAGE INC	1	$351,953.40	0.19%	0	$0.00
	CALATLANTIC MORTGAGE, INC	1	$368,080.64	0.2%	0	$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	$416,425.49	0.23%	0	$0.00
	CAPITAL CREDIT UNION	1	$388,750.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,560,575.00	1.42%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$354,350.00	0.2%	0	$0.00
	CASHCALL MORTGAGE	1	$255,726.14	0.14%	0	$0.00
	CBI BANK & TRUST, A CORPORATION	1	$346,200.00	0.19%	0	$0.00
	CENTURY LENDING COMPANY	1	$579,433.00	0.32%	0	$0.00
	CHARLES RIVER BANK	1	$325,700.00	0.18%	0	$0.00
	CHEMICAL BANK	1	$396,540.49	0.22%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$336,300.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$692,892.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	$212,810.94	0.12%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$373,350.00	0.21%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$489,250.00	0.27%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	$370,500.00	0.21%	0	$0.00
	CMG MORTGAGE INC	1	$346,750.00	0.19%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$341,433.94	0.19%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$269,532.36	0.15%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$976,654.92	0.54%	0	$0.00	
	COMMERCE HOME MORTGAGE, INC	1	$302,210.47	0.17%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$424,000.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,039,604.12	0.58%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	$393,399.00	0.22%	0	$0.00	
	CREDIT UNION LENDING SOURCE LLC	1	$214,142.97	0.12%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$423,188.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	4	$1,450,673.00	0.8%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	2	$665,338.00	0.37%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$436,990.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$692,948.00	0.38%	0	$0.00	
	ECHO MORTGAGE, LLC	1	$381,772.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$1,085,621.00	0.6%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$346,750.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$1,416,989.51	0.78%	0	$0.00	
	ETHOS LENDING LLC	1	$367,080.00	0.2%	0	$0.00	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	$361,000.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	1	$322,050.00	0.18%	0	$0.00	
	F&M COMMUNITY BANK, NA	1	$408,500.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$642,379.48	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$7,911,282.09	4.38%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	$384,750.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$347,874.75	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	7	$2,612,934.00	1.45%	0	$0.00	
	FIDELITY BANK	1	$361,000.00	0.2%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	$5,215,209.36	2.89%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,510,699.58	0.84%	0	$0.00	
		2	$582,070.99	0.32%	0	$0.00	

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST CHOICE LOAN SERVICES INC	3	$1,155,200.00	0.64%	0	$0.00	
	FIRST FEDERAL BANK OF KANSAS CITY	1	$465,300.00	0.26%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$684,009.49	0.38%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$737,674.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	2	$645,667.03	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$341,525.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$702,548.45	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$413,250.00	0.23%	0	$0.00	
	FIRST SERVICE BANK	1	$423,500.00	0.23%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,413,792.00	0.78%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$757,150.00	0.42%	0	$0.00	
	FIRST WESTERN TRUST BANK	1	$215,501.06	0.12%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$1,308,047.82	0.72%	0	$0.00	
	FIRSTBANK	7	$2,541,155.00	1.41%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$342,000.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	2	$715,029.28	0.4%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$346,750.00	0.19%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$346,750.00	0.19%	0	$0.00	
	FULTON BANK, N.A	2	$689,178.00	0.38%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$323,950.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$812,650.00	0.45%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	3	$1,041,012.89	0.58%	0	$0.00	
	GIBSLAND BANK & TRUST	1	$339,000.00	0.19%	0	$0.00	
	GMFS, LLC	2	$678,300.00	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$214,093.94	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$3,181,239.00	1.76%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$214,718.42	0.12%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$494,000.00	0.27%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$379,464.58	0.21%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$381,103.21	0.21%	0	$0.00	

	HIWAY FEDERAL CREDIT UNION	3	$741,206.86	0.41%	0	$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	$243,935.34	0.13%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	$356,250.00	0.2%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	6	$2,400,627.00	1.33%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$3,250,925.00	1.8%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$655,500.00	0.36%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$332,475.00	0.18%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$336,300.00	0.19%	0	$0.00
	HOMEWARD RESIDENTIAL INC	2	$757,500.00	0.42%	0	$0.00
	HOMEWOOD MORTGAGE, LLC	1	$407,911.43	0.23%	0	$0.00
	HOWARD BANK	1	$342,895.00	0.19%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$1,110,215.77	0.61%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$677,117.00	0.37%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$370,500.00	0.21%	0	$0.00
	IMPAC MORTGAGE CORP	2	$693,809.99	0.38%	0	$0.00
	INDEPENDENT AUSTIN	2	$700,317.93	0.39%	0	$0.00
	INDEPENDENT BANK	1	$365,750.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$562,850.00	0.31%	0	$0.00
	J PHILIPS MORTGAGE	1	$332,405.00	0.18%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$403,750.00	0.22%	0	$0.00
	KEY LENDING SOLUTIONS, LLC	1	$355,395.00	0.2%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$362,710.00	0.2%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$395,275.00	0.22%	0	$0.00
	LEADER BANK N.A	1	$424,100.00	0.23%	0	$0.00
	LEGACY HOME LOANS LLC	2	$786,550.00	0.44%	0	$0.00
	LOAN SIMPLE, INC	1	$335,802.92	0.19%	0	$0.00
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$346,031.26	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$370,500.00	0.21%	0	$0.00
	LONE STAR NATIONAL BANK	1	$332,409.00	0.18%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$389,500.00	0.22%	0	$0.00
	MANN MORTGAGE LLC DBA ALLIED MORTGAGE RESOURCE	1	$341,496.17	0.19%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA	3	$1,087,274.15	0.6%	0	$0.00

	CORPORATION					
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	$391,979.41	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$568,839.53	0.31%	0	$0.00
	MERCHANTS REALTY & LOAN CORP	1	$378,300.00	0.21%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$593,750.00	0.33%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$386,840.00	0.21%	0	$0.00
	METRO CREDIT UNION	1	$389,000.00	0.22%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$327,750.00	0.18%	0	$0.00
	MORTGAGENETWORK	2	$724,573.62	0.4%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$350,993.56	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	$1,234,844.08	0.68%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$946,602.03	0.52%	0	$0.00
	MUFG UNION BANK, N.A	1	$418,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$330,125.00	0.18%	0	$0.00
	NBKC BANK	1	$370,000.00	0.2%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$567,900.00	0.31%	0	$0.00
	NJ LENDERS CORP	2	$923,978.00	0.51%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$384,750.00	0.21%	0	$0.00
	NORTHPOINTE BANK	6	$2,099,340.62	1.16%	0	$0.00
	NORWOOD BANK	1	$395,000.00	0.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$3,588,802.36	1.99%	0	$0.00
	OLD NATIONAL BANK	1	$346,750.00	0.19%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$431,122.12	0.24%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$407,550.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	$217,840.77	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$408,490.00	0.23%	0	$0.00
	PARKSIDE LENDING LLC	1	$323,000.00	0.18%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	4	$1,444,200.00	0.8%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$332,405.00	0.18%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$277,642.37	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$208,423.10	0.12%	0	$0.00

	PEOPLES NATIONAL BANK	3	$812,498.06	0.45%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$398,399.05	0.22%	0	$0.00
	PLANET HOME LENDING, LLC	3	$1,207,305.00	0.67%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$208,091.47	0.12%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$332,031.51	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$365,750.00	0.2%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$1,455,400.00	0.81%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$333,345.19	0.18%	0	$0.00
	PRIME SOURCE MORTGAGE, INC	1	$358,900.00	0.2%	0	$0.00
	PRIMEBANK	1	$422,750.00	0.23%	0	$0.00
	PROSPECT MORTGAGE, LLC	7	$2,717,850.00	1.5%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$3,254,950.00	1.8%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$1,244,621.81	0.69%	0	$0.00
	PULTE MORTGAGE LLC	9	$3,452,275.80	1.91%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$384,750.00	0.21%	0	$0.00
	REGENCY MORTGAGE CORP	1	$205,084.99	0.11%	0	$0.00
	RENASANT BANK	2	$732,443.35	0.41%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$368,068.91	0.2%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$377,150.00	0.21%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$363,348.72	0.2%	0	$0.00
	ROGUE CREDIT UNION	1	$334,650.00	0.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$356,250.00	0.2%	0	$0.00
	SANTANDER BANK, N.A	3	$1,160,703.66	0.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$356,420.00	0.2%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$338,200.00	0.19%	0	$0.00
	SEMPER HOME LOANS, INC	1	$207,934.53	0.12%	0	$0.00
	SENTE MORTGAGE, INC	1	$370,207.00	0.2%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$341,928.27	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$966,700.24	0.53%	0	$0.00
	SOUTH STATE BANK	2	$704,280.00	0.39%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$798,744.64	0.44%	0	$0.00
	SOUTHSIDE BANK	1	$374,709.33	0.21%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$325,375.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$365,750.00	0.2%	0	$0.00

	STATE BANK OF SOUTHERN UTAH	1	$402,040.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	1	$358,394.31	0.2%	0	$0.00
	STEARNS LENDING INC	1	$375,250.00	0.21%	0	$0.00
	STEARNS LENDING, LLC	6	$2,218,250.00	1.23%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$368,600.00	0.2%	0	$0.00
	SUMMIT CREDIT UNION	1	$342,000.00	0.19%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,830,257.52	1.01%	0	$0.00
	TD BANK, N.A	2	$735,245.00	0.41%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$374,541.00	0.21%	0	$0.00
	THE COLUMBIA BANK	1	$403,750.00	0.22%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$375,250.00	0.21%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$402,000.00	0.22%	0	$0.00
	THINK MUTUAL BANK	1	$342,000.00	0.19%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$394,250.00	0.22%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$407,400.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$783,750.00	0.43%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$416,371.94	0.23%	0	$0.00
	TRAVIS CREDIT UNION	1	$414,000.00	0.23%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$338,409.00	0.19%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,315,204.89	0.73%	0	$0.00
	UNITED BANK	3	$772,027.67	0.43%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	2	$757,350.00	0.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	6	$2,426,690.04	1.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,763,438.58	1.53%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	16	$5,995,392.62	3.32%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$417,000.00	0.23%	0	$0.00
	USE CREDIT UNION	1	$329,800.00	0.18%	0	$0.00
	UW CREDIT UNION	2	$706,450.00	0.39%	0	$0.00
	VAN DYK MORTGAGE CORPORATION - COR	1	$403,081.12	0.22%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$328,700.00	0.18%	0	$0.00

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$226,559.95	0.13%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$727,921.27	0.4%	0	$0.00
		WEI MORTGAGE LLC	1	$460,750.00	0.25%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$693,226.86	0.38%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$594,540.54	0.33%	0	$0.00
		WINTRUST MORTGAGE CORPORATION	1	$327,256.36	0.18%	0	$0.00
		WISCONSIN BANK & TRUST	1	$405,887.00	0.22%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$340,634.72	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$410,086.00	0.22%	0	$0.00
Total			**495**	**$180,731,071.70**	**100%**	**0**	**$0.00**
3138WJ5L8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$138,000.00	4.47%	0	$0.00
		CONGRESSIONAL BANK	1	$172,900.00	5.6%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	3	$397,445.00	12.87%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$382,040.32	12.37%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$121,500.00	3.93%	0	$0.00
		FULTON BANK, N.A	2	$311,900.00	10.1%	0	$0.00
		GREYLOCK FEDERAL CREDIT UNION	1	$132,500.00	4.29%	0	$0.00
		MID-HUDSON VALLEY FCU	1	$190,200.00	6.16%	0	$0.00
		NATIONS LENDING CORPORATION	2	$310,917.00	10.07%	0	$0.00
		SANTANDER BANK, N.A	2	$402,439.56	13.03%	0	$0.00
		STEARNS LENDING, LLC	1	$135,000.00	4.37%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC	1	$130,000.00	4.21%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$150,000.00	4.86%	0	$0.00
		ULSTER SAVINGS BANK	1	$113,828.30	3.67%	0	$0.00
Total			**20**	**$3,088,670.18**	**100%**	**0**	**$0.00**
3138WJ5M6		ACADEMY MORTGAGE CORPORATION	1	$245,000.00	0.26%	0	$0.00
		AEM LOAN CORPORATION	1	$253,657.86	0.27%	0	$0.00
		AMCAP MORTGAGE LTD	1	$372,339.88	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	2	$479,867.56	0.52%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	$530,000.00	0.57%	0	$0.00
			1	$246,000.00	0.26%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN INTERNET MORTGAGE, INC	2	$587,200.00	0.63%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	$712,972.15	0.77%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$213,711.74	0.23%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$277,000.00	0.3%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$340,094.86	0.37%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$235,931.77	0.25%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$358,901.26	0.39%	0	$0.00	
	BANK OF AMERICAN FORK	1	$338,972.79	0.36%	0	$0.00	
	BANK OF HAWAII	2	$726,983.36	0.78%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$243,750.00	0.26%	0	$0.00	
	BANK OF TENNESSEE	2	$438,020.76	0.47%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,604,000.00	1.73%	0	$0.00	
	BANNER BANK	1	$216,813.24	0.23%	0	$0.00	
	BAXTER CREDIT UNION	2	$562,500.00	0.61%	0	$0.00	
	BAY EQUITY LLC	2	$917,500.00	0.99%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$424,100.00	0.46%	0	$0.00	
	BOFI FEDERAL BANK	1	$400,000.00	0.43%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$202,500.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$217,000.00	0.23%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$474,187.46	0.51%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$369,000.00	0.4%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$658,100.00	0.71%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$316,500.00	0.34%	0	$0.00	
	CALATLANTIC MORTGAGE INC	1	$310,371.39	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$2,168,126.94	2.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$417,750.00	0.45%	0	$0.00	
	CASHCALL MORTGAGE	1	$374,669.01	0.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$239,000.00	0.26%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$300,249.42	0.32%	0	$0.00	
		1	$417,000.00	0.45%	0	$0.00	

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,372,450.00	2.55%	0	$0.00
	CS FINANCIAL, INC	1	$478,354.77	0.51%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$1,254,500.00	1.35%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$338,790.94	0.36%	0	$0.00
	ENT CREDIT UNION	3	$713,281.76	0.77%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$257,250.00	0.28%	0	$0.00
	ETHOS LENDING LLC	1	$405,600.00	0.44%	0	$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$748,734.22	0.81%	0	$0.00
	ETHOS LENDING LLC,A LIMITED LIABILITY COMPANY	1	$369,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$275,002.05	0.3%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$373,987.90	0.4%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$1,245,299.17	1.34%	0	$0.00
	FINANCE OF AMERICA LLC	9	$2,986,662.64	3.21%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	$934,500.00	1.01%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	$1,356,053.15	1.46%	0	$0.00
	FIRST BANK	1	$233,608.45	0.25%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$225,000.00	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$228,600.00	0.25%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$568,104.44	0.61%	0	$0.00
	FIRST LENDING	1	$215,250.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	$251,250.00	0.27%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$213,750.00	0.23%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,297,000.00	1.4%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$312,076.29	0.34%	0	$0.00
	FIRSTBANK	2	$1,100,991.40	1.18%	0	$0.00
	FM HOME LOANS, LLC	1	$269,271.28	0.29%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$202,425.00	0.22%	0	$0.00
	GOOGAIN, INC - COR	1	$463,800.57	0.5%	0	$0.00
	GREATWALL, INC	1	$237,000.00	0.25%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$207,813.29	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,335,750.00	1.44%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$475,683.33	0.51%	0	$0.00

	HOME POINT FINANCIAL CORPORATION	1	$205,000.00	0.22%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,193,800.00	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$216,912.97	0.23%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	4	$1,337,944.32	1.44%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$488,532.41	0.53%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$408,604.17	0.44%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$437,486.08	0.47%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$322,500.00	0.35%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$954,090.00	1.03%	0	$0.00	
	JMAC LENDING, INC	1	$258,750.00	0.28%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$316,054.47	0.34%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$293,603.00	0.32%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$394,000.00	0.42%	0	$0.00	
	LIGHTHOUSE MORTGAGE SERVICES LLC	4	$1,092,543.31	1.18%	0	$0.00	
	LOANWISE FINANCIAL LLC	2	$579,123.87	0.62%	0	$0.00	
	M/I FINANCIAL, LLC	1	$237,649.38	0.26%	0	$0.00	
	M2 LENDING SOLUTIONS LLC	1	$365,250.00	0.39%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	$381,000.00	0.41%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL #60	1	$240,000.00	0.26%	0	$0.00	
	MIDLAND STATES BANK	1	$291,606.67	0.31%	0	$0.00	
	MISSION CITY FEDERAL CREDIT UNION	1	$220,241.50	0.24%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$541,000.00	0.58%	0	$0.00	
	MORTGAGE 2000, INC. A CALIFORNIA CORPORATION	1	$304,550.68	0.33%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$633,420.52	0.68%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$354,680.00	0.38%	0	$0.00	
	MORTGAGENETWORK	1	$499,311.14	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$479,353.43	0.52%	0	$0.00	
	MUFG UNION BANK, N.A	5	$1,877,727.64	2.02%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$415,822.88	0.45%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$610,100.00	0.66%	0	$0.00	
		1	$209,393.85	0.23%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING					
	NBKC BANK	1	$245,000.00	0.26%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	$417,380.00	0.45%	0	$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	$382,448.17	0.41%	0	$0.00
	NJ LENDERS CORP	3	$1,437,500.00	1.55%	0	$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	$656,000.00	0.71%	0	$0.00
	NMSI, INC	3	$1,091,518.04	1.17%	0	$0.00
	NOIC, INC	1	$212,076.26	0.23%	0	$0.00
	NORTHPOINTE BANK	3	$819,195.91	0.88%	0	$0.00
	NUVISION FCU	1	$250,000.00	0.27%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$238,845.00	0.26%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	2	$1,211,904.49	1.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$712,601.29	0.77%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$247,700.00	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$410,000.00	0.44%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,983,932.98	2.13%	0	$0.00
	PATELCO CREDIT UNION	1	$300,000.00	0.32%	0	$0.00
	PATRIOT LENDING SERVICES, INC., A B	1	$341,965.16	0.37%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$284,213.30	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$453,750.00	0.49%	0	$0.00
	PLANET HOME LENDING, LLC	5	$1,719,500.00	1.85%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,987,110.19	2.14%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$476,450.00	0.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$293,673.66	0.32%	0	$0.00
	PROVIDENT CREDIT UNION	2	$620,000.00	0.67%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$625,119.40	0.67%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$764,871.53	0.82%	0	$0.00
	PULTE MORTGAGE LLC	1	$582,912.79	0.63%	0	$0.00
	RABOBANK, N.A	1	$249,647.76	0.27%	0	$0.00
	RECOVCO MORTGAGE MANAGEMENT, LLC	2	$519,490.64	0.56%	0	$0.00
	REDWOOD CREDIT UNION	2	$564,674.37	0.61%	0	$0.00
	RENASANT BANK	1	$263,798.86	0.28%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$350,000.00	0.38%	0	$0.00

	RESMAC, INC	1	$293,181.66	0.32%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$465,000.00	0.5%	0	$0.00
	RPM MORTGAGE, INC	1	$258,000.00	0.28%	0	$0.00
	SANTANDER BANK, N.A	3	$919,930.91	0.99%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$207,280.88	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$706,500.00	0.76%	0	$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	$224,925.00	0.24%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$308,386.39	0.33%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$564,200.00	0.61%	0	$0.00
	SOUND COMMUNITY BANK	4	$1,453,916.29	1.56%	0	$0.00
	STANFORD FEDERAL CREDIT UNION	1	$408,600.00	0.44%	0	$0.00
	STATE FARM BANK, F.S.B	4	$988,118.02	1.06%	0	$0.00
	STEARNS LENDING, LLC	5	$1,742,862.11	1.88%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR	1	$416,438.29	0.45%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	$258,000.00	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$415,765.16	0.45%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$415,822.88	0.45%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	$228,000.00	0.25%	0	$0.00
	THE TURNKEY FOUNDATION INC	1	$318,000.00	0.34%	0	$0.00
	UNITED BANK	1	$260,994.48	0.28%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$636,150.00	0.68%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,075,000.00	1.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$293,408.00	0.32%	0	$0.00
	UNIVERSAL LENDING CORORATION	1	$220,000.00	0.24%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$238,335.00	0.26%	0	$0.00
	VANGUARD FUNDING LLC - COR	2	$585,397.31	0.63%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$285,000.00	0.31%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$240,036.31	0.26%	0	$0.00
	WESTERN BANCORP	5	$1,886,355.18	2.03%	0	$0.00
	WESTERRA CREDIT UNION	1	$338,180.65	0.36%	0	$0.00

		ZB, N.A. DBA AMEGY BANK	1	$285,700.00	0.24%	0	$0.00
Total			**285**	**$92,947,428.71**	**100%**	**0**	**$0.00**
3138WJ5N4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$867,000.00	1.51%	0	$0.00
		BERKSHIRE BANK	1	$480,000.00	0.84%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	40	$12,210,352.18	21.32%	0	$0.00
		CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	$637,319.00	1.11%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$228,000.00	0.4%	0	$0.00
		COMMUNITY BANK, NA	3	$548,567.00	0.96%	0	$0.00
		EAST WEST BANK	1	$575,000.00	1%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	2	$537,000.00	0.94%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	5	$1,236,487.00	2.16%	0	$0.00
		ENVOY MORTGAGE, LTD	1	$615,188.82	1.07%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$332,000.00	0.58%	0	$0.00
		EVANS BANK, N.A	1	$213,000.00	0.37%	0	$0.00
		EVOLVE BANK & TRUST	1	$266,293.98	0.47%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$495,000.00	0.86%	0	$0.00
		FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$184,000.00	0.32%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	4	$1,862,000.00	3.25%	0	$0.00
		FIRST REPUBLIC BANK	2	$570,200.00	1%	0	$0.00
		HOME POINT FINANCIAL CORPORATION	7	$2,824,169.40	4.93%	0	$0.00
		HOMEBRIDGE FINANCIAL SERVICES, INC	7	$2,440,550.00	4.26%	1	$373,704.85
		HUDSON VALLEY FEDERAL CREDIT UNION	12	$2,483,555.75	4.34%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	2	$626,000.00	1.09%	0	$0.00
		KEY BANK NATIONAL ASSOCIATION	13	$3,084,130.00	5.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$236,000.00	0.41%	0	$0.00
		LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$660,000.00	1.15%	0	$0.00
		MENLO PARK FUNDING	1	$298,000.00	0.52%	0	$0.00
		MID-HUDSON VALLEY FCU	5	$1,106,138.03	1.93%	0	$0.00
		MIT FEDERAL CREDIT UNION	1	$175,900.00	0.31%	0	$0.00
		NASSAU EDUCATORS FCU	5	$1,497,000.00	2.61%	0	$0.00

		NJ LENDERS CORP	1	$520,000.00	0.91%	0	$0.00
		NVR MORTGAGE FINANCE, INC	2	$530,927.00	0.93%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$370,000.00	0.65%	0	$0.00
		PLAZA HOME MORTGAGE	1	$228,000.00	0.4%	0	$0.00
		PROSPECT MORTGAGE, LLC	8	$2,332,250.00	4.07%	0	$0.00
		RESMAC, INC	2	$661,489.94	1.16%	0	$0.00
		SALISBURY BANK AND TRUST COMPANY	1	$200,000.00	0.35%	0	$0.00
		SANTANDER BANK, N.A	19	$6,075,421.92	10.61%	0	$0.00
		STATE FARM BANK, F.S.B	1	$394,250.00	0.69%	0	$0.00
		TD BANK, N.A	3	$1,055,400.00	1.84%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	10	$2,668,828.00	4.66%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	3	$622,850.00	1.09%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$285,223.00	0.5%	0	$0.00
		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$334,000.00	0.58%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK OF RIVERHEAD	1	$346,950.00	0.61%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$180,000.00	0.31%	0	$0.00
		UNITED BANK	1	$350,431.27	0.61%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$247,200.00	0.43%	0	$0.00
		UNITED NATIONS FEDERAL CREDIT UNION	1	$410,000.00	0.72%	0	$0.00
		USALLIANCE FEDERAL CREDIT UNION	2	$792,700.00	1.38%	0	$0.00
		VALLEY NATIONAL BANK	2	$816,000.00	1.43%	0	$0.00
		VANGUARD FUNDING LLC - COR	1	$219,350.75	0.38%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$332,800.00	0.59%	0	$0.00
Total			**192**	**$57,262,923.04**	**100%**	**1**	**$373,704.85**
3138WJ5P9		1ST SECURITY BANK OF WASHINGTON	3	$851,114.05	0.74%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$706,664.64	0.62%	0	$0.00
		ACTION ONE FINANCIAL CORPORATION A	1	$259,344.97	0.23%	0	$0.00
		ADVISORS MORTGAGE GROUP	3	$808,337.05	0.71%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$394,955.10	0.35%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$338,021.49	0.3%	0	$0.00
		AMCAP MORTGAGE LTD	1	$322,563.41	0.28%	0	$0.00

	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PAR	1	$219,027.55	0.19%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$240,050.55	0.21%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$218,665.06	0.19%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., D	2	$598,153.27	0.52%	0	$0.00	
	AMERICASH - COR	1	$307,150.86	0.27%	0	$0.00	
	AMERICASH A CORPORATION	2	$527,186.76	0.46%	0	$0.00	
	AMERIDREAM MORTGAGE GROUP, LLC	2	$769,697.99	0.67%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$267,887.66	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$301,527.15	0.26%	0	$0.00	
	AMRES CORPORATION	1	$205,777.29	0.18%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$282,998.87	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$318,861.09	0.28%	0	$0.00	
	ATLANTIC COAST BANK	1	$231,300.05	0.2%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE	1	$398,819.53	0.35%	0	$0.00	
	BANCFIRST	1	$219,849.27	0.19%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$271,437.47	0.24%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY,LLC	1	$301,798.47	0.26%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$428,000.00	0.37%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC	1	$415,669.36	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$234,321.67	0.21%	0	$0.00	
	BOURNS EFCU	1	$492,000.00	0.43%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$693,569.38	0.61%	0	$0.00	
	CA LENDING INC., DAB FIRST RATE FINANCIAL GROUP . A CALIFORN	1	$394,805.26	0.35%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$409,634.84	0.36%	0	$0.00	
	CHARTERBANK	1	$258,285.08	0.23%	0	$0.00	
	CHEMICAL BANK	1	$411,336.23	0.36%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	2	$783,877.86	0.69%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$224,335.99	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO	2	$224,706.63	0.2%	0	$0.00	

	CITIZENS NATL HENDERSON	1	$268,447.63	0.23%	0	$0.00
	CITY NATIONAL BANK	1	$234,306.47	0.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$368,255.75	0.32%	0	$0.00
	CMC HOME LENDING	1	$307,130.57	0.27%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$1,103,330.66	0.97%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$356,966.64	0.31%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$212,584.61	0.19%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$284,788.19	0.25%	0	$0.00
	CORNERSTONE HOME LENDING, INC	9	$2,533,839.07	2.22%	0	$0.00
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	$394,805.26	0.35%	0	$0.00
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	$214,933.24	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	$360,563.18	0.32%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	$369,901.40	0.32%	0	$0.00
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	$271,195.37	0.24%	0	$0.00
	DIRECTIONS EQUITY, LLC A LIMITED LI	1	$415,109.91	0.36%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$296,678.68	0.26%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$212,733.69	0.19%	0	$0.00
	ECU MORTGAGE	1	$211,360.38	0.18%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$249,245.74	0.22%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$255,244.50	0.22%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$309,483.95	0.27%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$229,355.69	0.2%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$288,132.51	0.25%	0	$0.00
	EVESHAM MORTGAGE LLC	1	$235,303.52	0.21%	0	$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	$410,788.92	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,113,626.58	0.97%	0	$0.00
		1	$332,994.30	0.29%	0	$0.00

	FARMERS STATE BANK, A MINNESOTA CORPORATION						
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$2,636,055.36	2.31%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$224,261.16	0.2%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$1,330,550.65	1.16%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$590,312.20	0.52%	0	$0.00	
	FIRST BANK	1	$295,106.97	0.26%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$376,859.56	0.33%	0	$0.00	
	FIRST CAPITAL BANK MORTGAGE	1	$222,327.21	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	8	$2,780,850.26	2.43%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	$208,110.13	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,587,884.52	1.39%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$225,719.95	0.2%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP.., A CALIFORNIA CORPORATION	1	$237,297.63	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$403,877.81	0.35%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,394,876.35	1.22%	0	$0.00	
	FIRSTBANK	1	$340,581.40	0.3%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$450,752.32	0.39%	0	$0.00	
	FRANKLIN ADVANTAGE, INC	4	$1,444,681.94	1.26%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$280,490.92	0.25%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$244,260.82	0.21%	0	$0.00	
	FULL SERVICE MORTGAGE, INC	1	$246,254.79	0.22%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$710,036.63	0.62%	0	$0.00	
	GECU	1	$261,385.83	0.23%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$321,544.76	0.28%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$729,031.41	0.64%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$1,094,961.59	0.96%	0	$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$215,262.84	0.19%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC - C	1	$415,741.90	0.36%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$302,767.02	0.26%	0	$0.00	
	HIGHTECHLENDING INC	1	$253,681.87	0.22%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	1	$372,738.20	0.33%	0	$0.00	
	HOME BANK N.A	1	$409,955.72	0.36%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$230,517.68	0.2%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$1,306,388.65	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$466,164.08	0.41%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$294,815.39	0.26%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$421,779.03	0.37%	0	$0.00	
	HOMEWISE, INC	1	$281,998.29	0.25%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	2	$774,250.03	0.68%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$839,403.08	0.73%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	$567,133.06	0.5%	0	$0.00	
	INTER NATIONAL BANK, A NATIONAL BANK	1	$390,472.09	0.34%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$398,793.20	0.35%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$371,188.72	0.32%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$3,783,119.82	3.31%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$309,563.22	0.27%	0	$0.00	
	LEADER BANK N.A	1	$334,011.37	0.29%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$532,821.04	0.47%	0	$0.00	
	LEGEND BANK, N.A	1	$295,106.97	0.26%	0	$0.00	
	LENDLINK FINANCIAL INC	1	$247,299.94	0.22%	0	$0.00	
	LIBERTY BANK	1	$415,741.91	0.36%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$206,241.86	0.18%	0	$0.00	
	LOANDEPOT.COM, LLC DBA IMORTGAGE	1	$309,064.72	0.27%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$1,020,699.31	0.89%	0	$0.00	
	LUXURY MORTGAGE CORP A CORPORATION	1	$381,775.84	0.33%	0	$0.00	
	M AND T BANK (24351)	1	$274,886.11	0.24%	0	$0.00	
		1	$294,687.57	0.26%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,092,979.03	0.96%	0	$0.00
	MDC FINANCIAL SERVICE GROUP, INC	1	$304,079.82	0.27%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$226,318.14	0.2%	0	$0.00
	MID AMERICA MORTGAGE, INC	2	$739,063.66	0.65%	0	$0.00
	MIDSOUTH BANK - DOTHAN	1	$296,123.51	0.26%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$498,211.58	0.44%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$521,588.45	0.46%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$772,922.35	0.68%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$199,460.21	0.17%	0	$0.00
	NETWORK FUNDING, LP	1	$295,450.15	0.26%	0	$0.00
	NEXBANK SSB	4	$1,184,509.54	1.04%	0	$0.00
	NMSI, INC	3	$1,246,889.03	1.09%	0	$0.00
	NORTHPOINTE BANK	1	$222,159.85	0.19%	0	$0.00
	NUMARK CREDIT UNION	1	$200,406.81	0.18%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$246,470.46	0.22%	0	$0.00
	ON Q FINANCIAL, INC	1	$435,884.97	0.38%	0	$0.00
	OPES ADVISORS INC A CALIFORNIA CORPORATION	1	$300,631.15	0.26%	0	$0.00
	OPES ADVISORS, INC	1	$313,521.08	0.27%	0	$0.00
	OVM FINANCIAL, INC	1	$248,866.84	0.22%	0	$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	$457,583.40	0.4%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$1,268,985.62	1.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	$627,684.61	0.55%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$515,961.79	0.45%	0	$0.00
	PEOPLES NATIONAL BANK	25	$7,248,655.49	6.34%	0	$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	$273,607.96	0.24%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$233,934.85	0.2%	0	$0.00
	PREMIER MEMBERS CREDIT UNION	1	$348,413.60	0.3%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$201,024.61	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$202,416.76	0.18%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$243,639.40	0.21%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$316,043.60	0.28%	0	$0.00	
	PRUDLER FUNDING	1	$238,407.90	0.21%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	2	$560,319.12	0.49%	0	$0.00	
	RED CANOE CREDIT UNION	1	$358,960.87	0.31%	0	$0.00	
	RENASANT BANK	8	$2,578,443.00	2.26%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YOURK CORPORATION	1	$242,183.15	0.21%	0	$0.00	
	RESMAC, INC	1	$264,227.17	0.23%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$582,214.47	0.51%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$331,496.84	0.29%	0	$0.00	
	SANTANDER BANK, N.A	8	$2,410,101.79	2.11%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	2	$535,587.90	0.47%	0	$0.00	
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	4	$1,569,468.77	1.37%	0	$0.00	
	SI MORTGAGE COMPANY	1	$260,212.57	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$985,822.18	0.86%	0	$0.00	
	SOUTH STATE BANK	2	$800,308.24	0.7%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$335,008.40	0.29%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$392,364.07	0.34%	0	$0.00	
	STANFORD FEDERAL CREDIT UNION	1	$334,346.14	0.29%	0	$0.00	
	STAPLETON MORTGAGE, LLC	1	$338,953.74	0.3%	0	$0.00	
	STATE FARM BANK, F.S.B	6	$1,774,333.86	1.55%	0	$0.00	
	STEARNS LENDING, LLC	1	$209,366.41	0.18%	0	$0.00	
	SUMMIT FUNDING, INC	1	$413,024.78	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$199,050.37	0.17%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$736,426.15	0.64%	0	$0.00	
	TD BANK, N.A	1	$267,209.08	0.23%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$273,956.95	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF BASTROP	1	$373,868.63	0.33%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA	1	$323,022.50	0.28%	0	$0.00	
	THE HOME LENDING GOUP	1	$353,130.20	0.31%	0	$0.00	
	THE TURNKEY FOUNDATION INC DBA TURNKEY MTG MANAGEMENT ARBOR	1	$342,578.29	0.3%	0	$0.00	
		1	$331,468.27	0.29%	0	$0.00	

		TITUS38, LLC DBA PETRA LENDING GROUP					
		TOTAL MORTGAGE SERVICES, LLC	1	$427,500.00	0.37%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$300,172.01	0.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$568,909.20	0.5%	0	$0.00
		UNITED BANK	2	$655,534.40	0.57%	0	$0.00
		UNITED FEDERAL CREDIT UNION	1	$224,321.18	0.2%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$259,232.69	0.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$330,989.70	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$855,007.65	0.75%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$2,632,888.12	2.3%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$415,741.91	0.36%	0	$0.00
		US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$415,151.06	0.36%	0	$0.00
		US MORTGAGES	1	$299,094.89	0.26%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$430,969.18	0.38%	0	$0.00
		WALLICK AND VOLK, INC	1	$257,554.44	0.23%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	2	$826,999.43	0.72%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$1,121,449.41	0.98%	0	$0.00
		WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	$286,470.74	0.25%	0	$0.00
		WEST POINTE BANK	1	$323,022.48	0.28%	0	$0.00
		WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	2	$846,604.76	0.74%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$227,393.88	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	$360,394.93	0.32%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$708,802.00	0.62%	0	$0.00
Total			**359**	**$114,302,535.20**	**100%**	**0**	**$0.00**
3138WJ5Q7		1ST SECURITY BANK OF WASHINGTON	1	$100,000.00	0.1%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$194,400.00	0.19%	0	$0.00
		ACADEMY MORTGAGE	16	$1,572,390.00	1.57%	0	$0.00

	CORPORATION					
	ACHIEVA CREDIT UNION	3	$286,200.00	0.29%	0	$0.00
	ADVANTAGE COMMUNITY BANK	1	$103,200.00	0.1%	0	$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	$94,750.00	0.09%	0	$0.00
	ALLIANT CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	4	$408,430.00	0.41%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$100,500.00	0.1%	0	$0.00
	ALPINE BANK & TRUST CO	1	$95,867.74	0.1%	0	$0.00
	ALTURA CU	1	$110,000.00	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	2	$180,600.00	0.18%	0	$0.00
	AMCAP MORTGAGE, LTD	2	$171,169.12	0.17%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$409,926.00	0.41%	0	$0.00
	AMERICA'S CHOICE HOME LOANS, LP, A	1	$105,000.00	0.1%	0	$0.00
	AMERICAN BANK & TRUST	1	$103,000.00	0.1%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$86,815.00	0.09%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$211,860.98	0.21%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,250.00	0.11%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$194,875.00	0.19%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$90,000.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$403,070.69	0.4%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$403,000.00	0.4%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	4	$405,659.40	0.41%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$97,873.85	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	$695,405.00	0.69%	0	$0.00
	AMERIS BANK	5	$477,675.00	0.48%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$105,000.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$85,500.00	0.09%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$90,000.00	0.09%	0	$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	$92,000.00	0.09%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$99,500.00	0.1%	0	$0.00	
	ARVEST BANK	12	$1,164,645.00	1.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$291,700.00	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$90,500.00	0.09%	0	$0.00	
	ASSURED MORTGAGE INC	1	$88,350.00	0.09%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	$108,080.00	0.11%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	2	$198,650.00	0.2%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$283,950.00	0.28%	0	$0.00	
	BANCO SANTANDER PR	3	$321,750.00	0.32%	0	$0.00	
	BANK MUTUAL	2	$191,774.26	0.19%	0	$0.00	
	BANK OF DEERFIELD	1	$98,400.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$91,878.85	0.09%	0	$0.00	
	BANK OF SULLIVAN	1	$85,500.00	0.09%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$308,355.00	0.31%	0	$0.00	
	BANK OF WASHINGTON	2	$197,400.00	0.2%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$103,000.00	0.1%	0	$0.00	
	BARR GROUP, INC	1	$92,250.00	0.09%	0	$0.00	
	BAY EQUITY LLC	4	$391,610.00	0.39%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	BEEHIVE FEDERAL	1	$100,750.14	0.1%	0	$0.00	
	BELL BANK	3	$294,400.00	0.29%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$96,800.00	0.1%	0	$0.00	
	BENEFICIAL BANK	1	$90,000.00	0.09%	0	$0.00	
	BERKSHIRE BANK	1	$90,000.00	0.09%	0	$0.00	
	BESSER CREDIT UNION	1	$103,000.00	0.1%	0	$0.00	
	BETTER BANKS	1	$92,625.00	0.09%	0	$0.00	
	BLACKHAWK BANK	2	$193,900.00	0.19%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$204,500.00	0.2%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	4	$370,150.00	0.37%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$100,000.00	0.1%	0	$0.00	
	BREMER BANK, NA	1	$104,000.00	0.1%	0	$0.00	
		2	$203,500.00	0.2%	0	$0.00	

	BREMER BANK, NATIONAL ASSOCIATION					
	BROADWAY BANK	1	$108,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC	2	$195,200.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$85,500.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	$389,800.00	0.39%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$271,550.00	0.27%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	6	$608,510.41	0.61%	0	$0.00
	CAPITAL COMMUNITY BANK (549 N STATE ROAD)	1	$110,000.00	0.11%	0	$0.00
	CAPITAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$103,959.00	0.1%	0	$0.00
	CAPITAL MORTGAGE SERVICES CORP	1	$95,274.37	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$306,500.00	0.31%	0	$0.00
	CASEY COUNTY BANK, INC	1	$100,000.00	0.1%	0	$0.00
	CASHCALL MORTGAGE	2	$195,500.00	0.2%	0	$0.00
	CB&S BANK	1	$104,500.00	0.1%	0	$0.00
	CBC NATIONAL BANK	2	$211,100.00	0.21%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY, A CORPORATION	1	$98,955.00	0.1%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$94,500.00	0.09%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$100,000.00	0.1%	0	$0.00
	CENTRAL BANK OF AUDRAIN COUNTY	1	$88,350.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	1	$100,000.00	0.1%	0	$0.00
	CENTRUE BANK	2	$198,600.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	4	$384,120.00	0.38%	0	$0.00
	CHARTER BANK	2	$196,728.59	0.2%	0	$0.00
	CHARTERBANK	4	$395,650.00	0.4%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$91,180.00	0.09%	0	$0.00
	CHEMICAL BANK	3	$315,054.51	0.31%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$88,000.00	0.09%	0	$0.00
	CHEMICAL BANK COLOMA	1	$108,450.00	0.11%	0	$0.00
	CHEMICAL BANK MANISTEE	1	$91,800.00	0.09%	0	$0.00
	CHEMICAL BANK MIDLAND MAIN	1	$99,893.00	0.1%	0	$0.00
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	$94,000.00	0.09%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND	1	$101,520.00	0.1%	0	$0.00

	TRUST					
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	$92,680.55	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$500,678.76	0.5%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$298,458.00	0.3%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	4	$393,478.00	0.39%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$101,850.00	0.1%	0	$0.00
	CITIZENS FIRST BANK	3	$296,525.00	0.3%	0	$0.00
	CITIZENS STATE BANK	1	$109,600.00	0.11%	0	$0.00
	CITY NATIONAL BANK	1	$107,854.52	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$90,000.00	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$90,250.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$516,657.68	0.52%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$200,500.00	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	$293,725.83	0.29%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$104,000.00	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$92,800.00	0.09%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$107,951.06	0.11%	0	$0.00
	COMMUNITY FIRST BANK	1	$102,400.00	0.1%	0	$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$108,800.00	0.11%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$109,577.20	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	$90,130.94	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$100,500.00	0.1%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	5	$485,000.00	0.48%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$100,000.00	0.1%	0	$0.00
	CONSUMERS CREDIT UNION	3	$286,600.00	0.29%	0	$0.00
	COPOCO COMMUNITY CREDIT UNION	1	$109,725.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$102,092.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00
	COUNTRYSIDE BANK	1	$107,854.52	0.11%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$108,000.00	0.11%	0	$0.00

	CREDIT UNION OF AMERICA	2	$197,876.00	0.2%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$189,600.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$293,837.46	0.29%	0	$0.00
	CUMD	1	$90,000.00	0.09%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$87,300.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$107,000.00	0.11%	0	$0.00
	DFCU FINANCIAL	1	$92,800.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$96,885.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	3	$293,883.00	0.29%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$90,250.00	0.09%	0	$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	$106,000.00	0.11%	0	$0.00
	EFINITY FINANCIAL INC	1	$104,000.00	0.1%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$100,000.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	7	$689,175.00	0.69%	0	$0.00
	ENTEGRA BANK	2	$198,800.00	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD	4	$394,600.00	0.39%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE A LIMITED LIABILI	1	$89,884.15	0.09%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$99,200.00	0.1%	0	$0.00
	EQUITY PRIME MORTGAGE LLC	1	$99,809.39	0.1%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	1	$101,250.00	0.1%	0	$0.00
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$108,900.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$93,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING,A TEXAS CORPOR	1	$92,128.52	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$88,425.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOR	1	$96,892.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$192,283.64	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$97,374.49	0.1%	0	$0.00

	CORPO					
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$95,000.00	0.09%	0	$0.00
	EVOLVE BANK & TRUST	4	$387,055.00	0.39%	0	$0.00
	EXCHANGE STATE BANK	1	$94,400.00	0.09%	0	$0.00
	F AND C BANK	1	$99,000.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$109,875.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	$2,447,700.42	2.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$108,000.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	$101,000.00	0.1%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	2	$204,090.00	0.2%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$100,661.12	0.1%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$95,200.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	3	$300,950.00	0.3%	0	$0.00
	FIDELITY BANK	1	$99,750.00	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$374,150.91	0.37%	0	$0.00
	FINANCE OF AMERICA LLC	13	$1,314,703.45	1.31%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	$1,664,200.00	1.66%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$92,977.41	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$185,040.00	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	1	$110,000.00	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$103,500.00	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$104,500.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$102,000.00	0.1%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$105,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	5	$489,928.00	0.49%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$95,000.00	0.09%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$105,000.00	0.1%	0	$0.00
		4	$363,850.00	0.36%	0	$0.00

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$205,300.00	0.21%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$100,000.00	0.1%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$191,678.48	0.19%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$103,863.05	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	3	$302,000.00	0.3%	0	$0.00	
	FIRST KENTUCKY BANK, INC	1	$91,000.00	0.09%	0	$0.00	
	FIRST METRO BANK	1	$100,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	3	$293,950.00	0.29%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$494,890.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$108,900.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK IN DERIDDER	1	$90,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$384,471.15	0.38%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$201,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$101,116.67	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$218,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$108,800.00	0.11%	0	$0.00	
	FIRST STATE BANK	1	$97,100.00	0.1%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY, INC	1	$95,000.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$86,500.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$93,500.00	0.09%	0	$0.00	
	FIRST UNITED CREDIT UNION	1	$106,400.00	0.11%	0	$0.00	
	FIRST VISION BANK OF TENNESSEE	2	$197,500.00	0.2%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$191,650.49	0.19%	0	$0.00	
	FIRSTBANK	8	$820,230.35	0.82%	0	$0.00	
	FIRSTRUST BANK	4	$422,625.00	0.42%	0	$0.00	
	FIVE POINTS BANK	1	$105,000.00	0.1%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$97,750.00	0.1%	0	$0.00	
	FNB BANK, N.A	1	$85,500.00	0.09%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$100,000.00	0.1%	0	$0.00	

	FRANKENMUTH CREDIT UNION	2	$185,092.32	0.18%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$104,500.00	0.1%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$96,600.00	0.1%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD. DBA LEGACY MUTUAL MORTGAGE	1	$89,600.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$105,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	16	$1,596,930.00	1.6%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$104,500.00	0.1%	0	$0.00	
	GEO-CORP, INC	1	$110,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$100,000.00	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$103,200.00	0.1%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$110,000.00	0.11%	0	$0.00	
	GERSHMAN MORTGAGE	3	$276,886.08	0.28%	0	$0.00	
	GMFS, LLC	3	$311,640.00	0.31%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA SIGNATURE HOME LENDING, A	1	$107,857.78	0.11%	0	$0.00	
	GOLDWATER BANK	1	$90,000.00	0.09%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$95,060.00	0.09%	0	$0.00	
	GREAT NORTH BANK	1	$91,200.00	0.09%	0	$0.00	
	GREAT WESTERN BANK	1	$90,000.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$89,900.00	0.09%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$105,200.00	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$90,250.00	0.09%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$106,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$108,750.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	27	$2,677,119.11	2.67%	0	$0.00	
	HAWTHORN BANK	1	$100,000.00	0.1%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$102,400.00	0.1%	0	$0.00	
	HERITAGE VALLEY FCU	1	$103,859.91	0.1%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$86,000.00	0.09%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$107,000.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$89,600.00	0.09%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$201,300.00	0.2%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$104,000.00	0.1%	0	$0.00	

	HOME MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.09%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC	1	$107,000.00	0.11%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	7	$658,900.00	0.66%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	$811,250.00	0.81%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	$213,400.00	0.21%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	4	$386,426.85	0.39%	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	$91,000.00	0.09%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$102,400.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$90,500.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$96,150.00	0.1%	0	$0.00
	HONOR CREDIT UNION	2	$194,400.00	0.19%	0	$0.00
	HORIZON BANK, N.A	2	$177,775.00	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$103,200.00	0.1%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	$399,818.01	0.4%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$101,712.80	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$301,753.00	0.3%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$263,435.00	0.26%	0	$0.00
	IMPAC MORTGAGE CORP	2	$173,250.00	0.17%	0	$0.00
	INDEPENDENT BANK	5	$500,530.00	0.5%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$90,022.00	0.09%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$101,250.00	0.1%	0	$0.00
	INTERRA CREDIT UNION	1	$108,000.00	0.11%	0	$0.00
	IPAVA STATE BANK	1	$108,800.00	0.11%	0	$0.00
	IXONIA BANK	1	$99,000.00	0.1%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$89,600.00	0.09%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$96,050.00	0.1%	0	$0.00

	KENTUCKY HOUSING CORPORATION	1	$95,970.00	0.1%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$298,250.00	0.3%	0	$0.00	
	KIRKPATRICK BANK	1	$102,000.00	0.1%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$95,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$668,986.13	0.67%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$104,950.00	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$100,000.00	0.1%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	2	$182,050.00	0.18%	0	$0.00	
	LANDMARK CREDIT UNION	2	$211,000.00	0.21%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$108,800.00	0.11%	0	$0.00	
	LEADER MORTGAGE	1	$103,450.00	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$190,169.99	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$101,250.00	0.1%	0	$0.00	
	LEGACY BANK	1	$95,800.00	0.1%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$96,000.00	0.1%	0	$0.00	
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$92,977.41	0.09%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	MAGNOLIA BANK, INC	3	$301,200.00	0.3%	0	$0.00	
	MANUFACTURERS BANK & TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00	
	MARINE BANK	1	$107,300.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$193,500.00	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$90,000.00	0.09%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$95,496.19	0.1%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$100,000.00	0.1%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	
	MEMBERS FIRST CREDIT UNION	2	$195,680.00	0.2%	0	$0.00	
	MERIWEST MORTGAGE COMPANY, LLC	1	$109,000.00	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$194,821.66	0.19%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	$89,135.11	0.09%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$181,378.11	0.18%	0	$0.00	
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$90,000.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$170,560.00	0.17%	0	$0.00	
	MIDDLETOWN VALLEY BANK	1	$100,000.00	0.1%	0	$0.00	
	MIDFIRST BANK	1	$110,000.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	3	$292,500.00	0.29%	0	$0.00	
	MIDLAND STATES BANK	5	$472,016.10	0.47%	0	$0.00	
	MIDSOUTH BANK, NA	1	$102,000.00	0.1%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$94,500.00	0.09%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	2	$183,500.00	0.18%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$96,000.00	0.1%	0	$0.00	
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	$103,200.00	0.1%	0	$0.00	
	MORIA DEVELOPMENT, INC	3	$293,550.00	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED	2	$200,800.00	0.2%	0	$0.00	
	MORTGAGE CENTER LLC	3	$300,100.00	0.3%	0	$0.00	
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	$106,103.61	0.11%	0	$0.00	
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	MORTGAGE INVESTORS GROUP	3	$297,700.00	0.3%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$210,155.00	0.21%	0	$0.00	
	MORTGAGENETWORK	2	$207,010.00	0.21%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$90,128.44	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$92,877.53	0.09%	0	$0.00	
	MUFG UNION BANK, N.A	1	$105,000.00	0.1%	0	$0.00	
	NATIONAL COOPERATIVE BANK, N.A	2	$200,000.00	0.2%	0	$0.00	
	NATIONAL EXCHANGE BANK & TRUST	2	$198,400.00	0.2%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$94,400.00	0.09%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$204,750.00	0.2%	0	$0.00	
	NBKC BANK	1	$96,500.00	0.1%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC	1	$87,000.00	0.09%	0	$0.00	
	NFM, INC. DBA LENDING, A MARYLAND CORPORATION	1	$94,750.00	0.09%	0	$0.00	
	NICOLET NATIONAL BANK	1	$99,100.00	0.1%	0	$0.00	
	NORTHEAST BANK	1	$109,000.00	0.11%	0	$0.00	
	NORTHEAST EQUITABLE MORTGAGE LLC	1	$99,862.23	0.1%	0	$0.00	

	NORTHPOINTE BANK	8	$806,625.61	0.81%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$110,000.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$206,800.00	0.21%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$106,000.00	0.11%	0	$0.00
	NTFN, INC., A CORPORATION	1	$88,000.00	0.09%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$208,461.81	0.21%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$92,500.00	0.09%	0	$0.00
	OLD NATIONAL BANK	4	$376,288.00	0.38%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00
	ON Q FINANCIAL ,INC	1	$108,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	1	$102,400.00	0.1%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$108,988.94	0.11%	0	$0.00
	ONEAZ CREDIT UNION	2	$202,700.00	0.2%	0	$0.00
	OOSTBURG STATE BANK	1	$89,875.75	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00
	ORRSTOWN BANK	1	$105,000.00	0.1%	0	$0.00
	OUACHITA INDEPENDENT BANK 24040	1	$100,000.00	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	$191,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$292,100.00	0.29%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$86,000.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$203,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	5	$499,219.74	0.5%	0	$0.00
	PEOPLES BANK	2	$195,150.00	0.19%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$209,600.00	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	11	$1,131,003.00	1.13%	0	$0.00
	PIONEER BANK	1	$87,400.00	0.09%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$109,000.00	0.11%	0	$0.00
	PLANET HOME LENDING, LLC	1	$106,875.00	0.11%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$102,600.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORP ISAOA	1	$95,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$213,500.00	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$353,721.00	0.35%	0	$0.00
	PREFERRED CREDIT UNION	1	$88,000.00	0.09%	0	$0.00
		1	$85,200.00	0.09%	0	$0.00

	PRIMARY CAPITAL MORTGAGE, LLC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$404,409.65	0.4%	0	$0.00
	PRIME MERIDIAN BANK	2	$216,692.00	0.22%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$92,577.92	0.09%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$199,600.00	0.2%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$672,405.00	0.67%	0	$0.00
	PULTE MORTGAGE LLC	3	$312,115.00	0.31%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	2	$208,600.00	0.21%	0	$0.00
	R P FUNDING INC	7	$684,400.00	0.68%	0	$0.00
	RAMSEY NATIONAL BANK	1	$104,500.00	0.1%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00
	RENASANT BANK	7	$638,025.58	0.64%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$108,500.00	0.11%	0	$0.00
	RESIDENTIAL BANCORP	1	$107,450.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$386,286.00	0.39%	0	$0.00
	RESMAC, INC	3	$280,400.00	0.28%	0	$0.00
	RIVER VALLEY BANK	1	$103,366.78	0.1%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$97,000.00	0.1%	0	$0.00
	RIVERHILLS BANK	1	$100,880.00	0.1%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCANCIAL	1	$94,400.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$95,900.00	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$196,000.00	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	13	$1,267,521.00	1.27%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$783,828.00	0.78%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$102,547.00	0.1%	0	$0.00
	SAFE CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	1	$99,375.00	0.1%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$96,000.00	0.1%	0	$0.00
	SECURITY BANK	1	$97,000.00	0.1%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$92,500.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	4	$393,354.00	0.39%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$862,350.00	0.86%	0	$0.00
	SERVICE ONE CREDIT UNION	1	$103,000.00	0.1%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$87,000.00	0.09%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$269,086.73	0.27%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$108,353.85	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$93,876.22	0.09%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$108,000.00	0.11%	0	$0.00	
	SIMMONS BANK	1	$105,127.00	0.11%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$90,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	1	$109,600.00	0.11%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$106,000.00	0.11%	0	$0.00	
	SOUTHERN BANK	1	$105,000.00	0.1%	0	$0.00	
	SOUTHERN STATES BANK	1	$103,200.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	4	$388,561.68	0.39%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$91,539.40	0.09%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$197,900.00	0.2%	0	$0.00	
	ST.MARY'S BANK	1	$104,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$86,400.00	0.09%	0	$0.00	
	STAR FINANCIAL BANK	1	$104,500.00	0.1%	0	$0.00	
	STATE BANK OF CHILTON	1	$109,000.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	8	$769,366.95	0.77%	0	$0.00	
	STATE SAVINGS BANK	1	$107,683.01	0.11%	0	$0.00	
	STATEWIDE MORTGAGE	2	$191,450.00	0.19%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$109,600.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$92,000.00	0.09%	0	$0.00	
	STEARNS LENDING, LLC	7	$689,650.00	0.69%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$206,400.00	0.21%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$92,750.00	0.09%	0	$0.00	
	STONE FORT MORTGAGE, INC	1	$98,400.00	0.1%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC,A MICHIGAN CORPORATION	1	$103,120.00	0.1%	0	$0.00	
	SUMMIT CREDIT UNION	1	$106,875.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	2	$189,468.31	0.19%	0	$0.00	
	SUNCOAST CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION (29245)	1	$101,000.00	0.1%	0	$0.00	
	SUNRISE FAMILY CREDIT UNION	1	$94,850.00	0.09%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$794,450.00	0.79%	0	$0.00	

	TALMER BANK AND TRUST	2	$185,670.00	0.19%	0	$0.00
	TD BANK, N.A	2	$199,000.00	0.2%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$109,535.00	0.11%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$107,200.00	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$93,870.50	0.09%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$109,000.00	0.11%	0	$0.00
	THE BANK OF MISSOURI	1	$90,000.00	0.09%	0	$0.00
	THE HARVARD STATE BANK	1	$86,970.00	0.09%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$96,772.47	0.1%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$104,000.00	0.1%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$89,878.76	0.09%	0	$0.00
	THE MORTGAGE FIRM, INC	1	$95,000.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$107,000.00	0.11%	0	$0.00
	THE PARK BANK	1	$97,700.00	0.1%	0	$0.00
	THE SUMMIT FEDERA CREDIT UNION	1	$104,000.00	0.1%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$204,500.00	0.2%	0	$0.00
	THINK MUTUAL BANK	1	$102,800.00	0.1%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$184,600.00	0.18%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$106,215.00	0.11%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$87,200.00	0.09%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$87,675.00	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$180,250.00	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	4	$395,700.00	0.4%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$207,320.00	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$206,362.00	0.21%	0	$0.00
	TRUWEST CREDIT UNION	2	$208,000.00	0.21%	0	$0.00
	TWIN LAKES COMMUNITY BANK	1	$95,000.00	0.09%	0	$0.00
	TWO RIVERS BANK	1	$99,852.95	0.1%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$104,000.00	0.1%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$195,600.00	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,204,795.00	1.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$85,400.00	0.09%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$185,003.36	0.18%	0	$0.00

		UNITED SOUTHERN BANK	1	$90,000.00	0.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$100,000.00	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$485,351.83	0.48%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$282,817.36	0.28%	0	$0.00
		UNIVERSAL LENDING COPORATION	1	$105,000.00	0.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$103,000.00	0.1%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$105,000.00	0.1%	0	$0.00
		VALLEY NATIONAL BANK	3	$308,000.00	0.31%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$191,800.00	0.19%	0	$0.00
		VANTAGE WEST CREDIT UNION	2	$195,000.00	0.19%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$90,000.00	0.09%	0	$0.00
		VIBRANT CREDIT UNION	1	$104,000.00	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$101,850.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00
		WEST GATE BANK	1	$104,250.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$201,050.00	0.2%	0	$0.00
		WESTERRA CREDIT UNION	1	$87,000.00	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$109,600.00	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	$283,899.49	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$106,400.00	0.11%	0	$0.00
		YADKIN BANK	2	$208,905.00	0.21%	0	$0.00
		Unavailable	2	$215,000.00	0.35%	0	$0.00
Total			**1,015**	**$100,084,069.14**	**100%**	**0**	**$0.00**
3138WJ5R5		1ST MIDAMERICA CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$291,203.84	0.37%	0	$0.00
		ABBEY CREDIT UNION INC	1	$88,200.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$877,450.00	1.1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$87,846.91	0.11%	0	$0.00
		ACOPIA, LLC	1	$100,000.00	0.13%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$93,956.82	0.12%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC	2	$185,702.04	0.23%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	4	$408,655.00	0.51%	0	$0.00	
	ALPINE BANK & TRUST CO	2	$176,977.48	0.22%	0	$0.00	
	ALTERRA GROUP, LLC	1	$92,000.00	0.12%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$307,800.00	0.39%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$108,800.00	0.14%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$97,000.00	0.12%	0	$0.00	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$109,500.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	$109,848.45	0.14%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$108,400.00	0.14%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$206,400.00	0.26%	0	$0.00	
	AMERICAN MORTGAGE SERVICES COMPANY,AN OHIO CORPORATION	1	$95,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$575,254.77	0.72%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$417,800.00	0.52%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$105,450.00	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$87,881.46	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$492,050.00	0.62%	0	$0.00	
	AMERIS BANK	1	$109,000.00	0.14%	0	$0.00	
	ANDERSON BROTHERS BANK	2	$216,577.44	0.27%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$103,500.00	0.13%	0	$0.00	
	ARVEST BANK	14	$1,396,250.00	1.75%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$193,500.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$208,800.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$401,900.00	0.5%	0	$0.00	
	ATLANTIC BAY MORTGAGE, LLC	1	$103,075.00	0.13%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$105,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$101,859.47	0.13%	0	$0.00	

	LOAN					
	BANK OF HAYS	1	$100,000.00	0.13%	0	$0.00
	BANK OF RUSTON (10640)	1	$103,859.91	0.13%	0	$0.00
	BANK OF SPRINGFIELD	1	$88,545.02	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$207,100.00	0.26%	0	$0.00
	BANNER BANK	1	$109,250.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	2	$197,610.00	0.25%	0	$0.00
	BAY EQUITY LLC	5	$515,200.00	0.65%	0	$0.00
	BELL BANK	2	$210,200.00	0.26%	0	$0.00
	BENCHMARK BANK	1	$108,400.00	0.14%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$93,600.00	0.12%	0	$0.00
	BLACKHAWK BANK	1	$105,600.00	0.13%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$91,920.00	0.12%	0	$0.00
	BOFI FEDERAL BANK	2	$197,425.00	0.25%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	2	$215,360.00	0.27%	0	$0.00
	BREMER BANK, NA	1	$104,000.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$192,000.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC	1	$103,100.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$299,500.00	0.38%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$203,500.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$106,200.00	0.13%	0	$0.00
	BUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	$100,800.00	0.13%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$106,500.00	0.13%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$108,000.00	0.14%	0	$0.00
	CAPITAL CREDIT UNION	1	$109,537.00	0.14%	0	$0.00
	CARDINAL CREDIT UNION	1	$92,000.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$200,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$110,000.00	0.14%	0	$0.00
	CASTALYST LENDING,INC.,A COLORADO CORPORATION	1	$106,000.00	0.13%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00
	CB&S BANK	1	$105,000.00	0.13%	0	$0.00
	CBC NATIONAL BANK	2	$199,618.64	0.25%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$100,000.00	0.13%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	2	$210,963.95	0.26%	0	$0.00
		1	$93,000.00	0.12%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION					
	CENTRIS FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00
	CENTRUE BANK	2	$210,550.00	0.26%	0	$0.00
	CENTURY LENDING COMPANY	3	$297,200.00	0.37%	0	$0.00
	CHARTERBANK	1	$91,700.00	0.11%	0	$0.00
	CHEMICAL BANK	3	$290,141.91	0.36%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$100,000.00	0.13%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$107,000.00	0.13%	0	$0.00
	CHEMICAL BANK SUCCESSOR BY MERGER TO TALMER BANK AND TRUST	1	$103,960.00	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$399,500.00	0.5%	0	$0.00
	CHICAGO FINANCIAL SERVICES INC	1	$90,210.00	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$109,250.00	0.14%	0	$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	$93,500.00	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$103,360.58	0.13%	0	$0.00
	CITIZENS FIRST BANK	3	$284,500.00	0.36%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$88,350.00	0.11%	0	$0.00
	CITIZENS STATE BANK	1	$99,868.31	0.13%	0	$0.00
	CLINTON NATIONAL BANK	1	$92,750.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$517,730.96	0.65%	0	$0.00
	COASTAL CAROLINA NATIONAL BANK	1	$93,870.50	0.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	COMMERCE HOME MORTGAGE, INC	1	$101,712.81	0.13%	0	$0.00
	COMMERCE STATE BANK	1	$102,400.00	0.13%	0	$0.00
	COMMERCIAL TRUST COMPANY OF FAYETTE	1	$108,500.00	0.14%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$102,667.67	0.13%	0	$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	$100,000.00	0.13%	0	$0.00
	COMMUNITY SOUTH CREDIT UNION	1	$106,100.00	0.13%	0	$0.00
	COMMUNITY STATE BANK	1	$107,840.00	0.14%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.11%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	4	$371,492.46	0.47%	0	$0.00
	CONSUMERS CREDIT UNION	2	$198,050.00	0.25%	0	$0.00

	CORNERSTONE BANK	1	$98,400.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$109,250.00	0.14%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$103,000.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	1	$95,074.64	0.12%	0	$0.00
	CRESCENT MORTGAGE COMPANY	1	$92,000.00	0.12%	0	$0.00
	CRESCOM BANK	1	$108,750.00	0.14%	0	$0.00
	CROSS KEYS BANK (14540)	1	$90,125.66	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$203,772.82	0.26%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	CUMD	2	$194,000.00	0.24%	0	$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$86,027.78	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$502,700.00	0.63%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$108,717.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$96,474.00	0.12%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$106,000.00	0.13%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$90,250.00	0.11%	0	$0.00
	DSLD MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00
	EECU	1	$104,000.00	0.13%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$102,661.52	0.13%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$98,700.00	0.12%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$99,830.69	0.13%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	3	$315,000.00	0.39%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$89,013.73	0.11%	0	$0.00
	ENTEGRA BANK	2	$208,000.00	0.26%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$104,800.00	0.13%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$100,000.00	0.13%	0	$0.00
	EQUITY RESOURCES, INC	2	$206,800.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$99,750.00	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	4	$393,937.42	0.49%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$110,000.00	0.14%	0	$0.00
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A TEXAS CORPORA	1	$103,450.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$518,601.09	0.65%	0	$0.00

	EVOLVE BANK & TRUST	1	$94,707.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$2,299,678.46	2.88%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$94,400.00	0.12%	0	$0.00
	FARMERS BANK, WINDSOR VA	1	$95,000.00	0.12%	0	$0.00
	FARMERS STATE BANK	1	$105,785.51	0.13%	0	$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	$104,517.15	0.13%	0	$0.00
	FBC MORTGAGE, LLC	2	$204,205.96	0.26%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$87,400.00	0.11%	0	$0.00
	FIDELITY BANK	1	$108,600.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$615,799.11	0.77%	0	$0.00
	FINANCE OF AMERICA LLC	7	$698,250.00	0.88%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	$106,700.00	0.13%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$105,863.55	0.13%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	3	$311,365.00	0.39%	0	$0.00
	FIRST BANK PUERTO RICO	2	$196,000.00	0.25%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$90,000.00	0.11%	0	$0.00
	FIRST COMMONWEALTH FCU	2	$191,000.00	0.24%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$87,878.76	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	2	$200,000.00	0.25%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$86,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$104,000.00	0.13%	0	$0.00
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	$110,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$90,600.00	0.11%	0	$0.00
	FIRST FEDERAL OF LAKEWOOD	1	$97,500.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$98,663.88	0.12%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$87,000.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$200,250.00	0.25%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$92,000.00	0.12%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$107,000.00	0.13%	0	$0.00
	FIRST INTERSTATE BANK	2	$203,200.00	0.25%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$103,500.00	0.13%	0	$0.00

	FIRST MIDWEST BANK	1	$108,700.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$602,380.40	0.76%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	3	$286,720.00	0.36%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$93,750.00	0.12%	0	$0.00
	FIRST NRV FEDERAL CREDIT UNION	1	$109,099.49	0.14%	0	$0.00
	FIRST RATE MORTGAGE CORPORATION	1	$105,000.00	0.13%	0	$0.00
	FIRST RELIANCE BANK TPO	3	$291,600.00	0.37%	0	$0.00
	FIRST STATE BANK	1	$100,529.30	0.13%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$85,500.00	0.11%	0	$0.00
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$109,200.00	0.14%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$197,600.00	0.25%	0	$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	$95,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$104,400.00	0.13%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$190,772.03	0.24%	0	$0.00
	FIRSTBANK	4	$380,108.02	0.48%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$188,653.00	0.24%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$97,051.04	0.12%	0	$0.00
	FLORIDA CAPITAL BANK	1	$86,021.99	0.11%	0	$0.00
	FM MORTGAGE CORPORATION	1	$97,000.00	0.12%	0	$0.00
	FNB BANK, N.A	1	$108,750.00	0.14%	0	$0.00
	FORUM CREDIT UNION	3	$306,605.95	0.38%	0	$0.00
	FORWARD FINANCIAL BANK	1	$110,000.00	0.14%	0	$0.00
	FOUNTAIN CITY FUNDING, INC	1	$110,000.00	0.14%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$172,900.00	0.22%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$195,920.18	0.25%	0	$0.00
	GARDNER FINANCIAL LTD DBA LEGACY MUTUAL MORTGAGE	1	$92,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$104,275.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$996,608.00	1.25%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$102,500.00	0.13%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$101,850.00	0.13%	0	$0.00
	GMFS, LLC	2	$196,000.00	0.25%	0	$0.00
	GOLDWATER BANK	1	$108,000.00	0.14%	0	$0.00
	GOLDWATER BANK, N.A	3	$283,034.60	0.35%	0	$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$95,870.69	0.12%	0	$0.00
		1	$99,474.65	0.12%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATIO					
	GREAT SOUTHERN BANK	1	$87,000.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$107,279.00	0.13%	0	$0.00
	GREENSBORO MUNICIPAL FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00
	GTL INVESTMENTS, INC	1	$104,835.00	0.13%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$94,869.12	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$98,250.00	0.12%	1	$97,094.08
	GUILD MORTGAGE COMPANY	16	$1,566,892.59	1.96%	0	$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMP	1	$96,500.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$100,000.00	0.13%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$94,905.00	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$297,125.04	0.37%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$106,100.00	0.13%	0	$0.00
	HOME LOAN ALLIANCE, LLC	1	$109,100.00	0.14%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$110,000.00	0.14%	0	$0.00
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	$104,855.33	0.13%	0	$0.00
	HOME MORTGAGE SOLUTIONS, LLC	1	$105,000.00	0.13%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	2	$203,999.00	0.26%	0	$0.00
	HOME SAVINGS BANK	1	$87,000.00	0.11%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	$729,883.00	0.91%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$187,203.00	0.23%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$97,500.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$93,500.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$97,600.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$103,550.00	0.13%	0	$0.00
	HOMETOWN LENDERS LLC	1	$99,785.40	0.13%	0	$0.00
	HOMETOWN LENDERS, LLC, A LIMITED LI	1	$101,865.68	0.13%	0	$0.00
	HOMEWISE, INC	1	$89,284.82	0.11%	0	$0.00
	HOMEWITHLOAN.COM	1	$88,386.08	0.11%	0	$0.00
	HORIZON BANK, N.A	1	$104,000.00	0.13%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$97,750.00	0.12%	0	$0.00

	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$86,885.43	0.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$201,250.00	0.25%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$108,000.00	0.14%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$204,250.00	0.26%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$97,000.00	0.12%	0	$0.00	
	INDEPENDENT BANK	5	$520,145.00	0.65%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$99,871.28	0.13%	0	$0.00	
	INTERCAP LENDING INC., A CORPORATION	1	$94,000.00	0.12%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	3	$301,700.00	0.38%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$104,000.00	0.13%	0	$0.00	
	INTERRA CREDIT UNION	1	$99,750.00	0.13%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,405.00	0.11%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$97,650.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$108,800.00	0.14%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$92,025.87	0.12%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$105,600.00	0.13%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$86,800.00	0.11%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$87,300.00	0.11%	0	$0.00	
	KNIGHTBRIDGE PARKWAY, SUITE 210, LINCOLNSHIRE, IL	1	$109,600.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$694,402.84	0.87%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$87,650.00	0.11%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$196,275.00	0.25%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.13%	0	$0.00	
	LANDMARK CREDIT UNION	4	$392,921.46	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$189,615.68	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$103,500.00	0.13%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$107,500.00	0.13%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$106,391.00	0.13%	0	$0.00	
		1	$89,200.00	0.11%	0	$0.00	

	LOAN SAMPLE , INC ., A CORPORATION					
	LOGIX FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$99,750.00	0.13%	0	$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	$100,000.00	0.13%	0	$0.00
	MANN MORTGAGE,LLC,A LIMITED LIABILITY COMPANY,1220 WHITEFISH	1	$100,000.00	0.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$92,000.00	0.12%	0	$0.00
	MECHANICS SAVINGS BANK	1	$102,400.00	0.13%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$208,820.00	0.26%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$91,077.15	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$197,950.00	0.25%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$103,790.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$108,000.00	0.14%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$100,800.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$89,850.45	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$309,555.47	0.39%	0	$0.00
	MIDDLETOWN VALLEY BANK	1	$103,856.71	0.13%	0	$0.00
	MIDFIRST BANK	1	$100,000.00	0.13%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$104,000.00	0.13%	0	$0.00
	MIDLAND STATES BANK	1	$99,750.00	0.13%	0	$0.00
	MIDSOUTH BANK, NA	1	$103,000.00	0.13%	0	$0.00
	MONROE BANK & TRUST	1	$100,000.00	0.13%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$201,610.00	0.25%	0	$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	$103,920.00	0.13%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$104,800.00	0.13%	0	$0.00
	MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	$105,648.80	0.13%	0	$0.00
	MORTGAGE CENTER LLC	2	$190,000.00	0.24%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$107,825.00	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$95,502.86	0.12%	0	$0.00
	MORTGAGENETWORK	2	$179,897.43	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$202,874.90	0.25%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$101,000.00	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$90,131.16	0.11%	0	$0.00

	NATIONAL EXCHANGE BANK & TRUST	1	$94,320.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$100,000.00	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$101,175.00	0.13%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$94,784.53	0.12%	0	$0.00	
	NBKC BANK	1	$106,700.00	0.13%	0	$0.00	
	NETWORK FUNDING, LP	1	$110,000.00	0.14%	0	$0.00	
	NETWORK FUNDING,LP	1	$100,784.95	0.13%	0	$0.00	
	NEW ERA BANK	1	$87,500.00	0.11%	0	$0.00	
	NICOLET NATIONAL BANK	1	$105,000.00	0.13%	0	$0.00	
	NOIC, INC	1	$105,255.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$100,000.00	0.13%	0	$0.00	
	NORTHPOINTE BANK	11	$1,087,955.64	1.36%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$99,000.00	0.12%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$105,000.00	0.13%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$92,625.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$387,000.00	0.49%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$90,000.00	0.11%	0	$0.00	
	OCMBC, INC	1	$86,177.13	0.11%	0	$0.00	
	OLD NATIONAL BANK	3	$285,211.36	0.36%	0	$0.00	
	ON Q FINANCIAL, INC	1	$100,000.00	0.13%	0	$0.00	
	ONEAZ CREDIT UNION	1	$100,000.00	0.13%	0	$0.00	
	ORIENTAL BANK	1	$87,878.76	0.11%	0	$0.00	
	ORIGIN BANK	1	$85,886.75	0.11%	0	$0.00	
	ORRSTOWN BANK	1	$89,000.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.12%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$308,100.00	0.39%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	5	$484,000.00	0.61%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC INC., A CALIFORNIA	1	$100,000.00	0.13%	0	$0.00	
	PARK BANK	1	$110,000.00	0.14%	0	$0.00	
	PARKSIDE LENDING LLC	2	$201,000.00	0.25%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$90,000.00	0.11%	0	$0.00	
	PEOPLES BANK	4	$377,500.00	0.47%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$110,000.00	0.14%	0	$0.00	

	PEOPLES HOME EQUITY, INC	8	$826,370.00	1.04%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$100,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$106,000.00	0.13%	0	$0.00	
	PIONEER BANK	1	$93,750.00	0.12%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$185,600.00	0.23%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$105,000.00	0.13%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	1	$94,000.00	0.12%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$95,796.53	0.12%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$92,100.00	0.12%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	1	$104,259.37	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$288,827.52	0.36%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$106,700.00	0.13%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$96,000.00	0.12%	0	$0.00	
	PROSPECT MORTGAGE, LLC	4	$404,130.00	0.51%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	2	$209,250.00	0.26%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$104,864.84	0.13%	0	$0.00	
	PULTE MORTGAGE LLC	2	$198,280.00	0.25%	0	$0.00	
	R P FUNDING INC	4	$390,800.00	0.49%	0	$0.00	
	RCB BANK	1	$89,876.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$90,050.12	0.11%	0	$0.00	
	RENASANT BANK	7	$714,247.01	0.9%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$107,202.10	0.13%	0	$0.00	
	RESIDENTIAL BANCORP	1	$109,600.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$390,500.00	0.49%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$89,822.00	0.11%	0	$0.00	
	ROYAL CREDIT UNION	1	$95,950.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$100,000.00	0.13%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$773,700.00	0.97%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$594,675.00	0.75%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$105,730.00	0.13%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$103,500.00	0.13%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$99,862.23	0.13%	0	$0.00	

	SAUK VALLEY BANK & TRUST COMPANY	1	$110,000.00	0.14%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$99,892.00	0.13%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	9	$878,656.32	1.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$210,800.00	0.26%	0	$0.00	
	SENTE MORTGAGE, INC	1	$87,632.44	0.11%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$90,900.00	0.11%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$92,000.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	$590,550.00	0.74%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$102,807.61	0.13%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$101,250.00	0.13%	0	$0.00	
	SOLARITY CREDIT UNION	1	$105,000.00	0.13%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$200,850.00	0.25%	0	$0.00	
	SOUTH STATE BANK	2	$197,815.00	0.25%	0	$0.00	
	SOUTHEAST NATIONAL BANK	2	$188,500.00	0.24%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$106,700.00	0.13%	0	$0.00	
	SOUTHERN LAKES CREDIT UNION	1	$106,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$107,350.00	0.13%	0	$0.00	
	STAR FINANCIAL BANK	1	$107,700.00	0.14%	0	$0.00	
	STAR FINANCIAL CORP	1	$100,000.00	0.13%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$99,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	5	$456,931.63	0.57%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$89,125.13	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$108,000.00	0.14%	0	$0.00	
	STEARNS LENDING, LLC	8	$819,294.00	1.03%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$104,264.36	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$96,538.74	0.12%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	$102,003.04	0.13%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS,INC	1	$96,000.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	6	$578,245.00	0.72%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$105,000.00	0.13%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$99,730.09	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$581,359.94	0.73%	0	$0.00	
	TD BANK, N.A	1	$92,000.00	0.12%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$88,350.00	0.11%	0	$0.00	
		1	$100,000.00	0.13%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF BEAVE					
	THE EDGAR COUNTY BANK AND TRUST CO	1	$100,000.00	0.13%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$92,000.00	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$107,000.00	0.13%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$104,700.00	0.13%	0	$0.00
	THE ONE FEDERAL CREDIT UNION	1	$89,300.00	0.11%	0	$0.00
	THE STOCK EXCHANGE BANK	1	$87,300.00	0.11%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$99,000.00	0.12%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$197,400.00	0.25%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$101,700.00	0.13%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$95,000.00	0.12%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$93,500.00	0.12%	0	$0.00
	TOWN & COUNTRY BANK	1	$90,000.00	0.11%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$97,042.73	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$102,125.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$193,200.00	0.24%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$201,720.00	0.25%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	3	$305,450.00	0.38%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$101,850.00	0.13%	0	$0.00
	TRUWEST CREDIT UNION	2	$209,070.00	0.26%	0	$0.00
	TWO RIVERS BANK	1	$108,000.00	0.14%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$106,500.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$1,288,646.00	1.62%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$205,500.00	0.26%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$93,000.00	0.12%	0	$0.00
	UNITED BANK & TRUST NA	1	$89,870.00	0.11%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$88,350.00	0.11%	0	$0.00
	UNITED CREDIT UNION	1	$92,800.00	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	7	$669,445.78	0.84%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$566,397.00	0.71%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$202,000.00	0.25%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$108,640.00	0.14%	0	$0.00
		UNIVERSITY OF ILLINOIS COMMUNITY CR	1	$98,803.68	0.12%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$109,939.00	0.14%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$96,000.00	0.12%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.11%	0	$0.00
		VALLEY WEST MORTGAGE	1	$90,500.00	0.11%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$100,500.00	0.13%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$109,250.00	0.14%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$98,490.91	0.12%	0	$0.00
		VIBRANT CREDIT UNION	1	$99,900.00	0.13%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$90,000.00	0.11%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$105,000.00	0.13%	0	$0.00
		WALLICK & VOLK INC	1	$92,395.34	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$187,080.00	0.23%	0	$0.00
		WELLS FARGO BANK, N.A	1	$95,545.00	0.12%	0	$0.00
		WEST GATE BANK	2	$199,260.00	0.25%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$101,460.02	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$204,920.00	0.26%	0	$0.00
		WILSHIRE BANK	1	$110,000.00	0.14%	0	$0.00
		WMS SERIES LLC	1	$100,000.00	0.13%	0	$0.00
		WOODCO FEDERAL CREDIT UNION	1	$94,283.54	0.12%	0	$0.00
		WOODFORD STATE BANK	1	$102,400.00	0.13%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$103,500.00	0.13%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$100,000.00	-0.18%	0	$0.00
Total			**803**	**$79,777,051.16**	**100%**	**1**	**$97,094.08**
3138WJ5S3		1ST MARINER BANK, A BANKING CORPORATION	1	$120,650.00	0.12%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$115,200.00	0.12%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$124,000.00	0.12%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$110,200.00	0.11%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	14	$1,632,669.48	1.63%	0	$0.00	
	ACCESS NATIONAL MORTGAGE	1	$117,163.97	0.12%	0	$0.00	
	ACHIEVA CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	ADVISORS MORTGAGE GROUP, LLC	1	$122,000.00	0.12%	0	$0.00	
	AFFILIATED BANK	1	$115,110.00	0.12%	0	$0.00	
	AFFINITY PLUS FEDERAL CREDIT UNION	2	$234,169.00	0.23%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	3	$361,350.00	0.36%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	1	$122,238.82	0.12%	0	$0.00	
	ALPINE BANK & TRUST CO	1	$113,000.00	0.11%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$233,285.00	0.23%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	$118,800.00	0.12%	0	$0.00	
	AMCAP MORTGAGE, LTD	1	$110,750.00	0.11%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$244,900.00	0.24%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$123,240.00	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$237,218.61	0.24%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$223,500.00	0.22%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	$116,400.00	0.12%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$235,235.00	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$117,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	$467,220.00	0.47%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$243,800.00	0.24%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	$231,600.00	0.23%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$943,692.00	0.94%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$120,000.00	0.12%	0	$0.00	
	AMERIS BANK	1	$114,000.00	0.11%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$110,500.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$113,701.00	0.11%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES'	1	$117,900.00	0.12%	0	$0.00	

	CREDIT UNION AND ITS DIVISION					
	ANSTAFF BANK	1	$118,750.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	1	$123,000.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$115,000.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A	1	$122,310.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$117,793.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	$113,905.00	0.11%	0	$0.00
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	$110,400.00	0.11%	0	$0.00
	ARVEST BANK	9	$1,050,905.70	1.05%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$123,975.00	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	$232,307.12	0.23%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$596,893.00	0.6%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$351,200.00	0.35%	0	$0.00
	BANCFIRST	1	$125,000.00	0.12%	0	$0.00
	BANCORPSOUTH BANK	1	$122,000.00	0.12%	0	$0.00
	BANK MUTUAL	2	$235,900.00	0.24%	0	$0.00
	BANK OF AMERICAN FORK	1	$116,018.51	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$347,000.00	0.35%	0	$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	$110,657.37	0.11%	0	$0.00
	BANNER BANK	1	$111,920.00	0.11%	0	$0.00
	BAXTER CREDIT UNION	1	$123,900.00	0.12%	0	$0.00
	BAY EQUITY LLC	4	$472,600.00	0.47%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$120,491.12	0.12%	0	$0.00
	BELL BANK	2	$230,200.00	0.23%	0	$0.00
	BELLCO CREDIT UNION	1	$110,500.00	0.11%	0	$0.00
	BEST CAPITAL FUNDING	1	$122,838.03	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	BLOOMBANK	1	$114,635.00	0.11%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$117,195.46	0.12%	0	$0.00
		1	$117,000.00	0.12%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION					
	BOFI FEDERAL BANK	3	$355,500.00	0.36%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$115,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$111,920.00	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$123,304.00	0.12%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$227,680.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	4	$464,150.00	0.46%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$115,500.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$343,400.00	0.34%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$116,900.00	0.12%	0	$0.00
	BTC BANK-CHILLICOTHE	1	$120,000.00	0.12%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$235,000.00	0.23%	0	$0.00
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	$116,885.00	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$594,800.00	0.59%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$247,500.00	0.25%	0	$0.00
	CASHCALL MORTGAGE	1	$124,000.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$116,500.00	0.12%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$111,000.00	0.11%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$237,181.00	0.24%	0	$0.00
	CENTRAL BANK OF WARRENSBURG	1	$125,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$118,400.00	0.12%	0	$0.00
	CENTRAL TRUST BANK	1	$116,800.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	3	$360,600.00	0.36%	0	$0.00
	CHAPTION CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	CHARTERBANK	2	$224,200.00	0.22%	0	$0.00
	CHEMICAL BANK	2	$247,229.99	0.25%	0	$0.00
	CHEMICAL BANK CASCADE	1	$114,800.00	0.11%	0	$0.00
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	$115,000.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	5	$601,500.00	0.6%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$125,000.00	0.12%	0	$0.00
	CITIZENS BANK	1	$112,050.00	0.11%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	$113,975.00	0.11%	0	$0.00

	CITIZENS FIRST BANK	5	$588,000.00	0.59%	0	$0.00	
	CITIZENS STATE BANK	2	$243,500.00	0.24%	0	$0.00	
	CITY STATE BANK	1	$123,200.00	0.12%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$120,650.00	0.12%	0	$0.00	
	CLINTON NATIONAL BANK	1	$124,200.00	0.12%	0	$0.00	
	CMG MORTGAGE INC	2	$246,750.00	0.25%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$582,300.45	0.58%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$124,800.00	0.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$239,314.80	0.24%	0	$0.00	
	COMMERCE BANK	2	$233,362.00	0.23%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$122,500.00	0.12%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$118,750.00	0.12%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$123,200.00	0.12%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$116,850.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$117,290.00	0.12%	0	$0.00	
	CONNECTS FEDERAL CREDIT UNION	1	$123,000.00	0.12%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$119,744.35	0.12%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	2	$229,609.98	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$349,580.00	0.35%	0	$0.00	
	CORTRUST MORTGAGE, IN C	1	$114,800.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$125,000.00	0.12%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$114,800.00	0.11%	0	$0.00	
	CRESCOM BANK	1	$122,400.00	0.12%	0	$0.00	
	CROGHAN COLONIAL BANK	1	$110,105.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$619,385.00	0.62%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$125,000.00	0.12%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$120,500.00	0.12%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$110,700.00	0.11%	0	$0.00	
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	$120,000.00	0.12%	0	$0.00	
	DEERWOOD BANK	2	$228,715.88	0.23%	0	$0.00	
		2	$234,750.00	0.23%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION						
	DHI MORTGAGE COMPANY LTD	1	$119,206.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	5	$593,526.00	0.59%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	1	$110,250.00	0.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$118,194.33	0.12%	0	$0.00	
	DSLD MORTGAGE, LLC	1	$110,500.00	0.11%	0	$0.00	
	EAST COAST MORTGAGE LENDERS, INC	1	$121,200.00	0.12%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$228,100.00	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$120,000.00	0.12%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	5	$601,150.00	0.6%	0	$0.00	
	ENVISION CREDIT UNION	1	$114,000.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$699,881.62	0.7%	0	$0.00	
	EQUITY RESOURCES, INC	1	$121,600.00	0.12%	0	$0.00	
	ESSENTIAL FEDERAL CREDIT UNION	1	$116,800.00	0.12%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$115,347.91	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$123,690.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$122,174.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$238,500.00	0.24%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPRE	3	$359,611.43	0.36%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	$124,000.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$114,793.63	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$248,250.00	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	2	$240,000.00	0.24%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$112,854.54	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	32	$3,766,618.78	3.76%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$120,000.00	0.12%	0	$0.00	

	FBC MORTGAGE, LLC	3	$347,000.00	0.35%	0	$0.00
	FBT MORTGAGE, LLC	1	$110,880.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$467,258.72	0.47%	0	$0.00
	FINANCE OF AMERICA LLC	5	$588,320.00	0.59%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	8	$914,655.00	0.91%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$242,000.00	0.24%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$116,000.00	0.12%	0	$0.00
	FIRST BANK RICHMOND NA	1	$114,750.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$123,500.00	0.12%	0	$0.00
	FIRST FEDERAL BANK & TRUST	2	$241,340.01	0.24%	0	$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	$115,000.00	0.11%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,000.00	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$235,425.00	0.24%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	$122,800.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$124,160.00	0.12%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$114,855.00	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$113,808.39	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$122,000.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	1	$112,500.00	0.11%	0	$0.00
	FIRST MERCHANTS BANK	1	$116,400.00	0.12%	0	$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	$123,200.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$124,800.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	4	$458,055.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$117,600.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$125,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$114,000.00	0.11%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC. D/B/A CUNNINGHAM & COMPANY	1	$124,355.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK FORT SMITH	1	$121,648.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$112,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF NORTH ARKANS	1	$112,800.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	12	$1,404,870.68	1.4%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$235,200.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$121,800.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$123,756.82	0.12%	0	$0.00	
	FIRST RELIANCE BANK	1	$117,800.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$124,400.00	0.12%	0	$0.00	
	FIRST REPUBLIC BANK	1	$120,000.00	0.12%	0	$0.00	
	FIRST SERVICE BANK	1	$118,000.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$233,950.00	0.23%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$112,300.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$459,365.09	0.46%	0	$0.00	
	FIRSTBANK	5	$590,430.85	0.59%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	3	$352,300.00	0.35%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A DBA APPROVED MORTGAGE GROUP	1	$116,760.00	0.12%	0	$0.00	
	FORUM CREDIT UNION	2	$230,771.39	0.23%	0	$0.00	
	FULTON BANK, N.A	1	$118,500.00	0.12%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	8	$937,525.00	0.94%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$112,100.00	0.11%	0	$0.00	
	GENESEE REGIONAL BANK - COR	1	$113,905.00	0.11%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$121,250.00	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$118,038.00	0.12%	0	$0.00	
	GMFS, LLC	3	$363,300.00	0.36%	0	$0.00	
	GOLD COAST BANK	1	$112,348.46	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$112,955.00	0.11%	0	$0.00	
		1	$118,750.00	0.12%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN 1 CREDIT UNION	1	$120,175.00	0.12%	0	$0.00
	GOLDWATER BANK	1	$112,000.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$114,570.00	0.11%	0	$0.00
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$111,783.33	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$115,200.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$125,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	28	$3,249,781.28	3.25%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$358,355.00	0.36%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$120,000.00	0.12%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$111,895.62	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$110,108.08	0.11%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$123,750.00	0.12%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	2	$231,500.00	0.23%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$599,985.00	0.6%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	$349,074.00	0.35%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$120,000.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$123,675.00	0.12%	0	$0.00
	HOMESIDE FINANCIAL, LLC	2	$231,850.00	0.23%	0	$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	$116,000.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$249,764.00	0.25%	0	$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$123,000.00	0.12%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$123,836.71	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$112,500.00	0.11%	0	$0.00
	HOMEWISE, INC	2	$224,259.00	0.22%	0	$0.00
	HONOR BANK	1	$124,800.00	0.12%	0	$0.00
	HORIZON BANK, N.A	2	$228,500.00	0.23%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$682,081.78	0.68%	0	$0.00
	IBMSECU	1	$123,300.00	0.12%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$353,245.00	0.35%	0	$0.00
	IDEAL CREDIT UNION	1	$124,000.00	0.12%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$234,605.00	0.23%	0	$0.00
	INDEPENDENT BANK	3	$358,170.00	0.36%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$124,800.00	0.12%	0	$0.00

	INFINITE MORTGAGE SERVICES LLC, A P	1	$120,793.35	0.12%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$119,754.79	0.12%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$223,711.66	0.22%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$114,900.00	0.11%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$112,500.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$111,550.00	0.11%	0	$0.00	
	IQ CREDIT UNION	1	$123,200.00	0.12%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$234,300.00	0.23%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, LLC	1	$121,831.91	0.12%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$122,550.00	0.12%	0	$0.00	
	JONAH BANK OF WYOMING	1	$114,000.00	0.11%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$232,890.61	0.23%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	2	$244,000.00	0.24%	0	$0.00	
	KINETIC FEDERAL CREDIT UNION	1	$111,625.00	0.11%	0	$0.00	
	KS STATEBANK, A KANSAS CORPORATION	1	$117,000.00	0.12%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$691,842.52	0.69%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	2	$235,037.00	0.23%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,200.00	0.11%	0	$0.00	
	LANDMARK CREDIT UNION	2	$229,050.00	0.23%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$113,600.00	0.11%	0	$0.00	
	LEADER MORTGAGE	1	$122,300.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$124,000.00	0.12%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$119,500.00	0.12%	0	$0.00	
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	$115,000.00	0.11%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$114,200.00	0.11%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOAN STAR HOME LENDING	1	$121,600.00	0.12%	0	$0.00	
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITE	1	$110,479.00	0.11%	0	$0.00	
	LOUISIANA FEDERAL CREDIT UNION	1	$124,831.62	0.12%	0	$0.00	

	MEMBER HOME LOAN, LLC	1	$112,100.00	0.11%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$118,655.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	METRO EMPLOYEES CREDIT UNION	1	$115,850.68	0.12%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$121,125.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$233,602.85	0.23%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$112,000.00	0.11%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$112,000.00	0.11%	0	$0.00
	MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	$115,000.00	0.11%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	2	$231,930.02	0.23%	0	$0.00
	MILEND, INC	1	$115,000.00	0.11%	0	$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CREDIT UNION	1	$121,000.00	0.12%	0	$0.00
	MLD MORTGAGE, INC	1	$120,000.00	0.12%	0	$0.00
	MONSON SAVINGS BANK	1	$112,100.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$124,000.00	0.12%	0	$0.00
	MORTAGGE REASEARCH CENTER, LLC DBA VETERANS UNITED HOME LOAN	1	$118,160.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$111,920.00	0.11%	0	$0.00
	MORTGAGE CENTER LLC	4	$457,050.00	0.46%	0	$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	1	$115,673.27	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$362,550.00	0.36%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$116,800.00	0.12%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$114,750.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$123,337.36	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$110,406.00	0.11%	0	$0.00
	MUFG UNION BANK, N.A	2	$242,400.00	0.24%	0	$0.00
	MUTUAL FEDERAL BANK	1	$120,000.00	0.12%	0	$0.00
	MY CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$115,000.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$121,600.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	$357,650.00	0.36%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$123,750.00	0.12%	0	$0.00

	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	$469,000.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBAMOTIVE LENDING	1	$122,900.00	0.12%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$124,450.00	0.12%	0	$0.00	
	NBKC BANK	1	$119,800.00	0.12%	0	$0.00	
	NETWORK FUNDING,LP	1	$125,000.00	0.12%	0	$0.00	
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$121,831.91	0.12%	0	$0.00	
	NEW MEXICO BANK & TRUST	1	$112,500.00	0.11%	0	$0.00	
	NJ LENDERS CORP	1	$119,700.00	0.12%	0	$0.00	
	NORTHPOINTE BANK	8	$936,350.00	0.94%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	7	$820,090.00	0.82%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	$124,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,. AN ARIZONA CORPORA	1	$125,000.00	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$237,589.84	0.24%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA , AN S CORPORATION	1	$124,000.00	0.12%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$114,750.00	0.11%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$110,700.00	0.11%	0	$0.00	
	OLD NATIONAL BANK	4	$483,513.00	0.48%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$114,000.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC	1	$118,700.00	0.12%	0	$0.00	
	ONE REPUBLIC INC	1	$124,000.00	0.12%	0	$0.00	
	ONEAZ CREDIT UNION	2	$241,400.00	0.24%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$114,316.16	0.11%	0	$0.00	
	ORIGIN BANK	1	$115,900.00	0.12%	0	$0.00	
	ORRSTOWN BANK	1	$119,000.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$114,056.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$242,834.67	0.24%	0	$0.00	
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$231,200.00	0.23%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	3	$353,400.00	0.35%	0	$0.00	
	PARKSIDE LENDING LLC	2	$232,000.00	0.23%	0	$0.00	

	PEACH STATE BANK & TRUST	1	$112,000.00	0.11%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$115,000.00	0.11%	0	$0.00
	PEOPLES BANK	4	$467,975.38	0.47%	0	$0.00
	PEOPLES HOME EQUITY, INC	8	$960,570.00	0.96%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIOANAL BANK	1	$118,836.05	0.12%	0	$0.00
	PINNACLE BANK-WYOMING	1	$123,500.00	0.12%	0	$0.00
	PLANTERS FIRST BANK (28755)	1	$113,050.00	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$223,683.11	0.22%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE	1	$121,545.00	0.12%	0	$0.00
	PREMIERBANK	1	$112,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$240,000.00	0.24%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	9	$1,068,182.50	1.07%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	3	$354,117.00	0.35%	0	$0.00
	PROSPECT MORTGAGE, LLC	2	$235,500.00	0.24%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$584,950.00	0.58%	0	$0.00
	PULTE MORTGAGE LLC	3	$367,911.00	0.37%	0	$0.00
	RABOBANK, N.A	1	$125,000.00	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$123,000.00	0.12%	0	$0.00
	RENASANT BANK	4	$463,093.45	0.46%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$118,750.00	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$112,500.00	0.11%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$366,355.00	0.37%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$122,123.00	0.12%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$120,000.00	0.12%	0	$0.00
	RESMAC INC	1	$115,000.00	0.11%	0	$0.00
	RESMAC, INC	1	$120,000.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$125,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$120,000.00	0.12%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$124,827.79	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	$234,800.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	4	$459,670.00	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$697,769.00	0.7%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$116,055.00	0.12%	0	$0.00
		2	$232,475.00	0.23%	0	$0.00

	SECURITY SERVICE FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	4	$477,999.00	0.48%	0	$0.00
	SENTE MORTGAGE, INC	2	$238,000.00	0.24%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$114,000.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	$125,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$480,500.00	0.48%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$120,000.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$115,000.00	0.11%	0	$0.00
	SOUTH STATE BANK	1	$122,500.00	0.12%	0	$0.00
	SOUTHWEST BANK	1	$114,000.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	SSBT MORTGAGE GROUP, A LIMITED LIABILITY COMPANY	1	$119,600.00	0.12%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$111,000.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$121,750.00	0.12%	0	$0.00
	STANDARD MORTGAGE CORP	1	$112,000.00	0.11%	0	$0.00
	STATE FARM BANK, F.S.B	5	$595,220.00	0.59%	0	$0.00
	STEARNS LENDING INC	1	$116,910.00	0.12%	0	$0.00
	STEARNS LENDING, LLC	12	$1,431,405.00	1.43%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$238,137.37	0.24%	0	$0.00
	SUCCESS MRTGAGE PATNERS , INC., A MICHIGAN COROPRATION	1	$123,500.00	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$111,150.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC	3	$357,489.06	0.36%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$116,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE, INC	1	$124,750.00	0.12%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$124,100.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$828,100.00	0.83%	0	$0.00
	SYNERGY ONE LENDING, INC, A CORPORATION	1	$122,500.00	0.12%	0	$0.00
	TBA CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	TD BANK, N.A	4	$479,049.00	0.48%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	$360,750.00	0.36%	0	$0.00
		2	$241,200.00	0.24%	0	$0.00

	TEXAS DOW EMPLOYEES CREDIT UNION					
	THE FIRST NATIONAL BANK	2	$237,900.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF GRANBURY	1	$125,000.00	0.12%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$116,000.00	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$365,903.00	0.37%	0	$0.00
	THINK MUTUAL BANK	2	$234,075.00	0.23%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	$363,100.00	0.36%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$352,000.00	0.35%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$120,675.00	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$242,250.00	0.24%	0	$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$117,787.00	0.12%	0	$0.00
	TRUWEST CREDIT UNION	1	$115,850.00	0.12%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$120,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,305,346.00	1.3%	0	$0.00
	UNITED BANK & TRUST NA	1	$114,800.00	0.11%	0	$0.00
	UNITY BANK, A NJ BANKING CORPORATION	1	$123,750.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$112,500.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$468,890.92	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$355,080.00	0.35%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$125,000.00	0.12%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$115,000.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$120,000.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	2	$236,320.00	0.24%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$239,834.67	0.24%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	3	$352,000.00	0.35%	0	$0.00
		WAUKESHA STATE BANK	1	$119,000.00	0.12%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$123,337.08	0.12%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED	1	$120,175.00	0.12%	0	$0.00
		WELLS FARGO BANK, N.A	1	$116,400.00	0.12%	0	$0.00
		WEST GATE BANK	1	$123,190.00	0.12%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF	1	$113,000.00	0.11%	0	$0.00
		WESTFIELD BANK FSB	1	$123,400.00	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$120,494.70	0.12%	0	$0.00
		WILLAMETTE VALLEY BANK A CORPORATION	1	$115,233.73	0.12%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$120,000.00	0.12%	0	$0.00
		WISCONSIN BANK & TRUST	1	$116,000.00	0.12%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$122,500.00	0.12%	0	$0.00
		ZB, N.A. DBA ZIONS BANK	1	$120,000.00	0.12%	0	$0.00
		Unavailable	2	$235,000.00	0.73%	0	$0.00
Total			**848**	**$100,059,897.12**	**100%**	**0**	**$0.00**
3138WJ5T1		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$139,827.86	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,790,832.19	2.23%	0	$0.00
		ACHIEVA CREDIT UNION	1	$137,700.00	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$120,000.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$148,000.00	0.12%	0	$0.00
		AKT AMERICAN CAPITAL,INC.,A CALIFORNIA CORPORATION	1	$127,500.00	0.1%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$137,600.00	0.11%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$143,000.00	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY	1	$128,250.00	0.1%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES,LLC,A LIMITED LIABILITY COMPANY	1	$139,200.00	0.11%	0	$0.00
		ALLIANT BANK	2	$289,600.00	0.23%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	3	$420,500.00	0.34%	0	$0.00
		ALPINE BANK & TRUST CO	1	$135,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$135,500.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	2	$264,825.00	0.21%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$142,029.24	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$136,400.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	$143,500.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	$137,750.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$135,000.00	0.11%	0	$0.00
	AMERICAN FINANCING CORPORATION, A C	1	$139,815.64	0.11%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$129,824.89	0.1%	0	$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	$267,000.00	0.21%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC, A C	1	$135,750.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$375,500.00	0.3%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$136,800.00	0.11%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	$142,500.00	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$704,245.08	0.56%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$126,350.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$269,200.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$136,000.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	$1,153,779.00	0.92%	0	$0.00
	AMERIHOME MORTGAGE COMPANY	1	$130,000.00	0.1%	0	$0.00
	AMERIS BANK	1	$141,900.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$265,850.00	0.21%	0	$0.00
	ANGEL OAK HOME LOANS LLC	2	$271,480.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMAK MORTGAGE, A	1	$142,200.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$117,000.00	0.09%	0	$0.00
		3	$372,000.00	0.3%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$139,823.86	0.11%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$129,500.00	0.1%	0	$0.00
	ARVEST BANK	8	$1,087,150.00	0.87%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,000.00	0.1%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$150,000.00	0.12%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$140,000.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$659,993.00	0.53%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$148,562.85	0.12%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$274,728.27	0.22%	0	$0.00
	AZURA CREDIT UNION	1	$133,000.00	0.11%	0	$0.00
	BANK FIRST NATIONAL	1	$126,900.00	0.1%	0	$0.00
	BANK MUTUAL	1	$116,000.00	0.09%	0	$0.00
	BANK OF AMERICAN FORK	1	$139,735.75	0.11%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$136,000.00	0.11%	0	$0.00
	BANK OF MCKENNEY	1	$128,000.00	0.1%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$115,000.00	0.09%	0	$0.00
	BANK OF RUSTON (10640)	1	$138,400.00	0.11%	0	$0.00
	BANK OF SULLIVAN	1	$125,100.00	0.1%	0	$0.00
	BANK OF THE CASCADES	2	$263,250.00	0.21%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$408,395.83	0.33%	0	$0.00
	BANK SNB ISAOA	1	$130,000.00	0.1%	0	$0.00
	BANNER BANK	3	$386,650.00	0.31%	0	$0.00
	BAXTER CREDIT UNION	3	$406,300.00	0.32%	0	$0.00
	BAY EQUITY LLC	1	$140,000.00	0.11%	0	$0.00
	BELL BANK	4	$567,350.00	0.45%	0	$0.00
	BEST CAPITAL FUNDING	1	$142,500.00	0.11%	0	$0.00
	BLACKHAWK BANK	1	$145,500.00	0.12%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$140,000.00	0.11%	0	$0.00
	BLG HOLDINGS, INC	1	$132,987.00	0.11%	0	$0.00
	BLOOMBANK	1	$130,320.00	0.1%	0	$0.00
	BLUE RIDGE BANK NA	1	$131,100.00	0.1%	0	$0.00
	BM REAL ESTATE SERVICES, INC. - COR	1	$146,200.00	0.12%	0	$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	$115,700.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$137,750.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC	1	$128,800.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$420,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$132,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$113,445.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	3	$396,050.00	0.32%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$119,855.01	0.1%	0	$0.00	
	CAPITAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$552,850.00	0.44%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	$131,000.00	0.1%	0	$0.00	
	CASHCALL MORTGAGE	2	$270,000.00	0.22%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$126,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$118,500.00	0.09%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$131,818.14	0.11%	0	$0.00	
	CENTRAL BANK OF THE MIDWEST	1	$128,000.00	0.1%	0	$0.00	
	CENTRAL TRUST BANK	1	$125,583.29	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$413,400.00	0.33%	0	$0.00	
	CES CREDIT UNION	1	$119,841.98	0.1%	0	$0.00	
	CHARTER BANK	1	$145,600.00	0.12%	0	$0.00	
	CHARTERBANK	1	$143,625.00	0.11%	0	$0.00	
	CHEMICAL BANK	2	$269,595.00	0.22%	0	$0.00	
	CHEMICAL BANK PETOSKEY SOUTH	1	$130,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	6	$771,354.60	0.62%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	6	$810,720.00	0.65%	0	$0.00	
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$128,275.68	0.1%	0	$0.00	
	CITIZENS BANK AND TRUST ACT#1970000	1	$124,000.00	0.1%	0	$0.00	
	CITIZENS COMMUNITY FEDERAL	2	$258,500.00	0.21%	0	$0.00	
	CITIZENS FIRST BANK	3	$420,551.61	0.34%	0	$0.00	
	CLARA LENDING CO	1	$135,365.00	0.11%	0	$0.00	
	CMG MORTGAGE, INC	1	$128,610.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$660,350.00	0.53%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00	
	COASTLINE FEDERAL CREDIT UNION	1	$143,806.03	0.11%	0	$0.00	

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$127,132.37	0.1%	0	$0.00	
	COMMERCE BANK	4	$523,325.00	0.42%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$142,500.00	0.11%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$136,000.00	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$132,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$147,537.00	0.12%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$111,550.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$117,800.00	0.09%	0	$0.00	
	CONGRESSIONAL BANK,A CHARTERED BANK	1	$134,800.00	0.11%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$255,500.00	0.2%	0	$0.00	
	CONVERSE COUNTY BANK	1	$130,000.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	6	$804,317.02	0.64%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$138,400.00	0.11%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIVISION OF CARROLL COUNTY STA	1	$133,475.00	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$129,131.00	0.1%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	2	$259,544.33	0.21%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$126,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$400,701.58	0.32%	0	$0.00	
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$146,400.00	0.12%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$133,000.00	0.11%	0	$0.00	
	DAY AIR CREDIT UNION INC	1	$148,794.72	0.12%	0	$0.00	
	DEL NORTE BANK	1	$137,600.00	0.11%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00	
	DFCU FINANCIAL	2	$270,400.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$411,946.00	0.33%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	2	$289,509.00	0.23%	0	$0.00	
	DIRECT LENDERS, LLC., LIMITED LIABI	1	$139,500.00	0.11%	0	$0.00	
	DIRECTORS MORTGAGE INC	1	$129,956.19	0.1%	0	$0.00	
	DUPAGE CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	$127,100.00	0.1%	0	$0.00	
	EAGLE HOME MORTGAGE	2	$270,540.00	0.22%	0	$0.00	

	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$131,826.18	0.11%	0	$0.00	
	EMBRACE HOME LOANS, INC	2	$266,541.74	0.21%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$132,300.00	0.11%	0	$0.00	
	ENDEAVOR CAPITAL, LLC	1	$128,672.48	0.1%	0	$0.00	
	ENTEGRA BANK	1	$114,000.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$956,675.00	0.76%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$142,500.00	0.11%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$132,000.00	0.11%	0	$0.00	
	EVANS BANK, N.A	1	$135,000.00	0.11%	0	$0.00	
	EVERETT FINAINCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPO	1	$130,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL ,INC	1	$128,062.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$278,250.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$149,380.00	0.12%	0	$0.00	
	EVOLVE BANK & TRUST	4	$505,438.00	0.4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$130,000.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	$140,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	$5,489,871.12	4.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$128,000.00	0.1%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$128,250.00	0.1%	0	$0.00	
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$117,370.00	0.09%	0	$0.00	
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$131,250.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	5	$661,689.00	0.53%	0	$0.00	
	FEDCOM CREDIT UNION	1	$149,283.00	0.12%	0	$0.00	
	FIDELITY BANK	3	$395,400.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$403,829.76	0.32%	0	$0.00	
	FINANCE OF AMERICA LLC	11	$1,520,604.47	1.22%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,041,750.00	0.83%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$145,600.00	0.12%	0	$0.00	
		1	$141,600.00	0.11%	0	$0.00	

	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION					
	FIRST COMMUNITY BANK	1	$140,000.00	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$138,750.00	0.11%	0	$0.00
	FIRST FEDERAL BANK & TRUST	1	$126,250.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$421,050.00	0.34%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$283,230.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOEME MORTAGGE SER	1	$146,250.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$261,900.00	0.21%	0	$0.00
	FIRST INTERSTATE BANK	2	$274,050.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$931,634.00	0.74%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$405,520.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$130,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$135,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	$149,553.67	0.12%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$268,984.73	0.22%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$144,000.00	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$127,500.00	0.1%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$133,000.00	0.11%	0	$0.00
	FIRST STATE BANK	1	$129,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$271,000.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$279,240.00	0.22%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$123,000.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$120,000.00	0.1%	0	$0.00
	FIRSTBANK	1	$128,000.00	0.1%	0	$0.00
	FIRSTRUST BANK	2	$280,500.00	0.22%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$134,400.00	0.11%	0	$0.00
	FNBC BANK	1	$133,000.00	0.11%	0	$0.00
	FOOTHILLS BANK AND TRUST	1	$130,000.00	0.1%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$133,600.00	0.11%	0	$0.00

	FULTON BANK, N.A	1	$127,800.00	0.1%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$137,000.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,202,222.48	0.96%	0	$0.00
	GECU	1	$127,070.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$139,300.00	0.11%	0	$0.00
	GESA CREDIT UNION	1	$114,000.00	0.09%	0	$0.00
	GMFS, LLC	3	$418,000.00	0.33%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	2	$277,500.00	0.22%	0	$0.00
	GOLDWATER BANK N A DBA POWER MORTGAGE	1	$147,000.00	0.12%	0	$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$119,962.14	0.1%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$145,319.51	0.12%	0	$0.00
	GREAT NORTH BANK	1	$147,200.00	0.12%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$150,000.00	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$141,600.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$141,000.00	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$144,000.00	0.12%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$123,400.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	29	$3,938,019.11	3.15%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$135,800.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$118,235.61	0.09%	0	$0.00
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	$127,863.60	0.1%	0	$0.00
	HELPBRINGER MORTGAGE SERVICES INC	1	$144,400.00	0.12%	0	$0.00
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	$127,400.00	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$132,750.00	0.11%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$398,022.97	0.32%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$125,618.10	0.1%	0	$0.00
	HIGHTECHLENDING, INC	1	$130,899.00	0.1%	0	$0.00
	HOME FEDERAL BANK	1	$126,600.00	0.1%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$149,625.00	0.12%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$526,912.56	0.42%	0	$0.00
	HOME STATE BANK, N.A	1	$138,600.00	0.11%	0	$0.00
		9	$1,224,343.00	0.98%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC					
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$140,000.00	0.11%	0	$0.00
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	$131,000.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$126,100.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$521,332.00	0.42%	0	$0.00
	HOMESIDE FINANCIAL, LLC	1	$126,000.00	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$140,000.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION - CO	1	$128,987.50	0.1%	0	$0.00
	HOMEWARD RESIDENTIAL INC	1	$137,323.01	0.11%	0	$0.00
	HOMEWITHLOAN	1	$139,000.00	0.11%	0	$0.00
	HONOR BANK	1	$138,960.00	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$133,750.00	0.11%	0	$0.00
	HORIZON BANK, N.A	2	$289,350.00	0.23%	0	$0.00
	HUNTINGDON VALLEY BANK, A STSTE CHARTED SAVINGS BANK	1	$144,000.00	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$144,000.00	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$276,552.47	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$771,627.00	0.62%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$138,600.00	0.11%	0	$0.00
	IMPAC MORTGAGE CORP	1	$147,000.00	0.12%	0	$0.00
	INDEPENDENT BANK	1	$144,000.00	0.12%	0	$0.00
	INSIGNIA BANK	1	$112,000.00	0.09%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$130,000.00	0.1%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$123,500.00	0.1%	0	$0.00
	INTERRA CREDIT UNION	1	$129,500.00	0.1%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$140,000.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$135,800.00	0.11%	0	$0.00
	JSC FCU	1	$138,000.00	0.11%	0	$0.00
	KEMBA FINANCIAL CREDIT UNION	1	$149,900.00	0.12%	0	$0.00
	KENTUCKY HOUSING CORPORATION	2	$233,623.22	0.19%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$120,700.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$265,800.00	0.21%	0	$0.00

	LAKEVIEW LOAN SERVICING LLC	1	$138,530.56	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$270,519.83	0.22%	0	$0.00
	LANDMARK CREDIT UNION	2	$267,542.43	0.21%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	$145,299.54	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$145,255.00	0.12%	0	$0.00
	LEGACY HOME LOANS LLC	3	$395,260.00	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$136,800.00	0.11%	0	$0.00
	LOWRY STATE BANK	1	$127,600.00	0.1%	0	$0.00
	MAGNOLIA BANK, INC	1	$135,440.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,612.00	0.1%	0	$0.00
	MARINE BANK	1	$130,000.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$289,000.00	0.23%	0	$0.00
	MAZUMA CREDIT UNION	1	$139,500.00	0.11%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$148,900.00	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$254,350.00	0.2%	0	$0.00
	MEMBER HOME LOAN, LLC	4	$532,830.00	0.43%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$116,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$130,000.00	0.1%	0	$0.00
	METROPOLITAN BANK	1	$118,125.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$133,600.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC	3	$406,100.00	0.32%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$130,000.00	0.1%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$128,800.00	0.1%	0	$0.00
	MIDLAND STATES BANK	4	$512,375.00	0.41%	0	$0.00
	MIDSOUTH BANK	1	$135,000.00	0.11%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$119,700.00	0.1%	0	$0.00
	MIDWEST BANK N.A	1	$145,600.00	0.12%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$143,000.00	0.11%	0	$0.00
	MILL CITY CREDIT UNION	1	$130,000.00	0.1%	0	$0.00
	MLD MORTGAGE, INC	1	$131,250.00	0.1%	0	$0.00
	MLEND	1	$143,560.00	0.11%	0	$0.00
	MORIA DEVELOPMENT, INC	2	$270,120.00	0.22%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$145,000.00	0.12%	0	$0.00
	MORTGAGE CENTER LLC	3	$391,020.00	0.31%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$145,000.00	0.12%	0	$0.00

	MORTGAGE INVESTORS GROUP	3	$396,300.00	0.32%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	2	$258,789.67	0.21%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$142,500.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	$271,537.69	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$147,173.00	0.12%	0	$0.00
	MUFG UNION BANK, N.A	1	$150,000.00	0.12%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$128,250.00	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	$130,000.00	0.1%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$113,750.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$132,000.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$267,000.00	0.21%	0	$0.00
	NATIONS LENDING CORPORATION	3	$395,706.99	0.32%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	7	$923,885.28	0.74%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$130,000.00	0.1%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$150,000.00	0.12%	0	$0.00
	NETWORK FUNDING, LP	1	$148,900.00	0.12%	0	$0.00
	NORTHPOINTE BANK	8	$1,085,501.00	0.87%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$251,848.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$697,250.00	0.56%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$254,850.00	0.2%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$117,800.00	0.09%	0	$0.00
	NTFN,INC., A CORPORATION	1	$121,500.00	0.1%	0	$0.00
	NUMARK CREDIT UNION	1	$129,600.00	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$146,000.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$279,500.00	0.22%	0	$0.00
	OLD NATIONAL BANK	1	$134,900.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK	1	$135,000.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC	6	$826,444.34	0.66%	0	$0.00
	ONEAZ CREDIT UNION	2	$276,545.40	0.22%	0	$0.00
	OPES ADVISERS, INC., A CALIFORNIA CORPORATION	1	$149,500.00	0.12%	0	$0.00
	ORIGIN BANK	3	$423,950.00	0.34%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00
		2	$285,500.00	0.23%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$119,668.75	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$279,300.00	0.22%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$135,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$949,165.16	0.76%	0	$0.00
	PARK BANK	1	$132,000.00	0.11%	0	$0.00
	PARKSIDE LENDING LLC	5	$666,500.00	0.53%	0	$0.00
	PEOPLES BANK	2	$245,950.00	0.2%	0	$0.00
	PEOPLES BANK OF ALABAMA	1	$138,985.00	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	4	$529,995.74	0.42%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$668,668.00	0.53%	0	$0.00
	PLANET HOME LENDING, LLC	1	$150,000.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$271,521.97	0.22%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$403,350.00	0.32%	0	$0.00
	PLATTE VALLEY BANK	1	$139,807.11	0.11%	0	$0.00
	PLAZA HOME MORTGAGE	5	$653,650.00	0.52%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$139,680.00	0.11%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$145,403.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$132,800.00	0.11%	0	$0.00
	PREMIER COMMUNITY BANK	1	$115,340.87	0.09%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$267,000.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$550,057.44	0.44%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$139,502.00	0.11%	0	$0.00
	PROSPECT MORTGAGE, LLC	6	$801,450.00	0.64%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,085,235.00	0.87%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	$140,000.00	0.11%	0	$0.00
	PROVINCIAL BANK	1	$147,440.00	0.12%	0	$0.00
	PULTE MORTGAGE LLC	3	$371,065.00	0.3%	0	$0.00
	QRL FINANCIAL SERVICES, A DIVISION OF FIRST FEDERAL BANK OF	1	$121,250.00	0.1%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$110,700.00	0.09%	0	$0.00

	R P FUNDING INC	2	$281,200.00	0.22%	0	$0.00
	RANLIFE, INC	1	$113,600.00	0.09%	0	$0.00
	RCB BANK	1	$136,275.00	0.11%	0	$0.00
	RED RIVER BANK	1	$143,370.95	0.11%	0	$0.00
	REDWOOD CREDIT UNION	1	$144,000.00	0.12%	0	$0.00
	RENASANT BANK	4	$537,807.74	0.43%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$391,875.00	0.31%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$273,650.00	0.22%	0	$0.00
	RESMAC INC	1	$140,000.00	0.11%	0	$0.00
	RESULTS MORTGAGE, LLC	1	$127,070.00	0.1%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$132,337.07	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$126,360.00	0.1%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$141,000.00	0.11%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$111,363.15	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$296,200.00	0.24%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$664,383.55	0.53%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$972,261.00	0.78%	0	$0.00
	S&T BANK	1	$147,000.00	0.12%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$142,500.00	0.11%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$245,970.00	0.2%	0	$0.00
	SEACOAST NATIONAL BANK	1	$144,000.00	0.12%	0	$0.00
	SECURITY HOME MORTGAGE, LLC (16140)	1	$138,750.00	0.11%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	7	$958,001.00	0.77%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$539,050.00	0.43%	0	$0.00
	SENTE MORTGAGE, INC	1	$139,650.00	0.11%	0	$0.00
	SETTLERS BANK	1	$116,250.00	0.09%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO LLP	1	$130,940.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$548,850.00	0.44%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$128,000.00	0.1%	0	$0.00
	SIOUXLAND NATIONAL BANK	1	$119,928.80	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	1	$139,120.00	0.11%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$144,000.00	0.12%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$143,200.00	0.11%	0	$0.00

	SOFI LENDING CORP	1	$140,000.00	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	2	$253,250.00	0.2%	0	$0.00
	SOUTH ATLANTIC BANK	1	$149,960.00	0.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$142,000.00	0.11%	0	$0.00
	SOUTH STATE BANK	4	$504,785.00	0.4%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$148,000.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	1	$144,900.00	0.12%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	1	$146,000.00	0.12%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$272,540.00	0.22%	0	$0.00
	STATE BANK OF LINCOLN	1	$137,600.00	0.11%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$275,200.00	0.22%	0	$0.00
	STATE FARM BANK, F.S.B	2	$258,350.00	0.21%	0	$0.00
	STATE STREET BANK	1	$125,500.00	0.1%	0	$0.00
	STATEWIDE MORTGAGE	3	$396,515.00	0.32%	0	$0.00
	STEARNS LENDING INC	1	$140,000.00	0.11%	0	$0.00
	STEARNS LENDING, LLC	16	$2,122,148.00	1.7%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$145,000.00	0.12%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$135,816.80	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	2	$272,800.00	0.22%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	$124,500.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC	6	$836,974.79	0.67%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$246,375.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$796,087.00	0.64%	0	$0.00
	SYNERGY ONE LENDING	1	$127,895.99	0.1%	0	$0.00
	TABLE ROCK COMMUNITY BANK	1	$136,000.00	0.11%	0	$0.00
	TAYLOR COUNTY BANK	1	$143,104.75	0.11%	0	$0.00
	TD BANK, N.A	3	$400,200.00	0.32%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$542,350.00	0.43%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$142,500.00	0.11%	0	$0.00
	THE BANK OF MISSOURI	1	$137,750.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$128,250.00	0.1%	0	$0.00
	THE HARVARD STATE BANK	1	$142,000.00	0.11%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$130,500.00	0.1%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$269,283.00	0.22%	0	$0.00
	THE NEWFINITY GROUP, INC	1	$131,250.00	0.1%	0	$0.00

	THE PEOPLES BANK	1	$140,275.06	0.11%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	$125,000.00	0.1%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$112,700.00	0.09%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC DBA TOWN SQUARE FIN	1	$119,610.67	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$133,900.00	0.11%	0	$0.00
	TOWNEBANK MORTGAGE	2	$263,685.47	0.21%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$243,425.00	0.19%	0	$0.00
	TRINITY OAKS MORTGAGE, LLC	1	$131,100.00	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$116,375.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$112,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$135,000.00	0.11%	0	$0.00
	TRUWEST CREDIT UNION	1	$123,680.00	0.1%	0	$0.00
	TWINSTAR CREDIT UNION	1	$143,055.93	0.11%	0	$0.00
	TWO RIVERS BANK & TRUST	1	$116,875.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	14	$1,897,400.00	1.52%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$148,400.00	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	1	$110,523.25	0.09%	0	$0.00
	UNITED FIDELITY FUNDING CORP	1	$147,805.11	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$409,217.30	0.33%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,063,105.00	0.85%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$578,820.33	0.46%	0	$0.00
	UNIWYO FCU	1	$137,426.88	0.11%	0	$0.00
	UWHARRIE BANK	1	$117,830.00	0.09%	0	$0.00
	VALOR BANK, AN OKALAHOMA CORPORATION	1	$126,000.00	0.1%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$136,000.00	0.11%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$273,750.00	0.22%	0	$0.00
	VANTAGE WEST CREDIT UNION	1	$140,000.00	0.11%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$413,325.00	0.33%	0	$0.00
	VERVE, A CREDIT UNION	1	$137,520.00	0.11%	0	$0.00
	VIRGINIA CREDIT UNION, INC	1	$133,950.00	0.11%	0	$0.00

		WEICHERT FINANCIAL SERVICES	1	$140,206.57	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$281,520.00	0.23%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$145,350.00	0.12%	0	$0.00
		WOOD & HUSTON BANK	1	$144,000.00	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$119,700.00	0.1%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$136,515.46	0.11%	0	$0.00
		Unavailable	4	$543,761.69	0.48%	0	$0.00
Total			**932**	**$125,087,297.52**	**100%**	**0**	**$0.00**
3138WJ5U8		1ST SECURITY BANK OF WASHINGTON	3	$400,761.18	0.23%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$136,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	30	$4,171,109.22	2.37%	0	$0.00
		ACHIEVA CREDIT UNION	2	$269,600.00	0.15%	0	$0.00
		ACOPIA HOME LOANS	1	$144,000.00	0.08%	0	$0.00
		ACOPIA, LLC	1	$149,793.34	0.09%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	2	$293,450.00	0.17%	0	$0.00
		AIMBANK	1	$146,300.00	0.08%	0	$0.00
		ALL WESTERN MORTGAGE, INC (NMLS#14210)	1	$134,000.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES,LLC, A LIMITED LIABILITY COMPAN	1	$132,400.00	0.08%	0	$0.00
		ALLIANT BANK	1	$143,000.00	0.08%	0	$0.00
		ALLIANT CREDIT UNION	1	$146,000.00	0.08%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$277,500.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO	1	$132,500.00	0.08%	0	$0.00
		ALTERRA GROUP, LLC	1	$135,000.00	0.08%	0	$0.00
		ALTERRA HOME LOANS	1	$126,003.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	2	$293,250.00	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$147,250.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$139,680.00	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$125,729.00	0.07%	0	$0.00
		AMERICAN BANK CENTER	1	$127,000.00	0.07%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$150,000.00	0.09%	0	$0.00
		AMERICAN FEDERAL BANK	1	$128,800.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$145,000.00	0.08%	0	$0.00
			1	$140,000.00	0.08%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING						
	AMERICAN FINANCIAL RESOURCES, INC	5	$674,483.29	0.38%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$275,105.11	0.16%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	2	$261,250.00	0.15%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST	1	$139,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	7	$986,195.64	0.56%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$288,821.08	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORA	1	$135,800.00	0.08%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$138,042.97	0.08%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$142,902.84	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	2	$282,918.38	0.16%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,243,469.00	0.71%	0	$0.00	
	AMERIS BANK	4	$555,270.00	0.32%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPORATION	1	$132,000.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$279,400.00	0.16%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$142,320.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$150,000.00	0.09%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$274,495.00	0.16%	0	$0.00	
	ARVEST BANK	12	$1,650,430.00	0.94%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	$128,000.00	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$145,000.00	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$133,000.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$148,675.00	0.08%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	7	$926,700.00	0.53%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	$133,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$271,821.00	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$146,620.81	0.08%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$125,500.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$415,000.00	0.24%	0	$0.00	
	BAILEY & WOOD FINANCIAL GROUP A CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$125,834.08	0.07%	0	$0.00	
	BANK FORWARD	1	$139,811.42	0.08%	0	$0.00	
	BANK MUTUAL	1	$150,000.00	0.09%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$134,400.00	0.08%	0	$0.00	
	BANK OF AMERICAN FORK	1	$150,000.00	0.09%	0	$0.00	
	BANK OF BOTETOURT	1	$134,345.00	0.08%	0	$0.00	
	BANK OF ENGLAND	1	$150,000.00	0.09%	0	$0.00	
	BANK OF OAKFIELD	1	$139,900.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$559,000.00	0.32%	0	$0.00	
	BANKSTAR FINANCIAL	1	$141,550.00	0.08%	0	$0.00	
	BANNER BANK	1	$142,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	1	$143,611.35	0.08%	0	$0.00	
	BAY EQUITY LLC	4	$571,050.00	0.32%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$137,922.23	0.08%	0	$0.00	
	BBMC MORTGAGE, LLC - COR	1	$133,000.00	0.08%	0	$0.00	
	BELL BANK	5	$663,190.00	0.38%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$135,000.00	0.08%	0	$0.00	
	BLACKHAWK BANK	1	$126,000.00	0.07%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	1	$136,800.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	1	$132,800.00	0.08%	0	$0.00	
	BORDER STATE BANK	1	$125,500.00	0.07%	0	$0.00	
	BREMER BANK, NA	2	$284,000.00	0.16%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$267,109.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC	2	$272,700.00	0.15%	0	$0.00	
		5	$695,600.34	0.39%	0	$0.00	

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$1,017,553.00	0.58%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	5	$735,000.00	0.42%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$404,383.00	0.23%	0	$0.00
	CAPITAL CITY BANK	1	$144,675.40	0.08%	0	$0.00
	CAPSTONE DIRECT, INC. (29457)	1	$127,823.65	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$695,000.00	0.39%	0	$0.00
	CASEY COUNTY BANK, INC	1	$128,000.00	0.07%	0	$0.00
	CASHCALL MORTGAGE	1	$143,515.02	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$277,250.00	0.16%	0	$0.00
	CB&S BANK	1	$125,600.00	0.07%	0	$0.00
	CBC NATIONAL BANK	2	$278,200.00	0.16%	0	$0.00
	CENDERA FUNDING, INC	2	$268,280.00	0.15%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$130,000.00	0.07%	0	$0.00
	CENTRAL BANK	1	$150,000.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$136,000.00	0.08%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	3	$414,300.00	0.24%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$275,118.00	0.16%	0	$0.00
	CENTRAL TRUST BANK	1	$148,500.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$274,320.00	0.16%	0	$0.00
	CHEMICAL BANK	2	$285,845.00	0.16%	0	$0.00
	CHEMICAL BANK ALLENDALE	1	$136,610.00	0.08%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$139,200.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$131,146.63	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$585,904.94	0.33%	0	$0.00
	CHESTERFIELD FEDERAL CREDIT UNION	1	$131,710.00	0.07%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	4	$577,711.00	0.33%	0	$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	$128,200.00	0.07%	0	$0.00
	CITIZENS ALLIANCE BANK	2	$270,000.00	0.15%	0	$0.00
	CITIZENS BANK & TRUST	2	$260,800.00	0.15%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$136,000.00	0.08%	0	$0.00
	CITIZENS COMMUNITY FEDERAL	1	$147,925.00	0.08%	0	$0.00
	CITIZENS FIRST BANK	4	$539,877.83	0.31%	0	$0.00
	CITIZENS NATIONAL BANK	1	$125,500.00	0.07%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$150,000.00	0.09%	0	$0.00
	CIVISTA BANK	1	$148,895.00	0.08%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$142,951.00	0.08%	0	$0.00
	CMG MORTGAGE INC	1	$144,800.00	0.08%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$141,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	1	$127,920.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$706,745.00	0.4%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$396,500.00	0.23%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$143,556.22	0.08%	0	$0.00	
	COLLINS STATE BANK	1	$127,350.00	0.07%	0	$0.00	
	COLONIAL SAVINGS, F.A	1	$142,807.37	0.08%	0	$0.00	
	COMMERCE BANK	3	$424,500.00	0.24%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	1	$146,300.00	0.08%	0	$0.00	
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABLIT	1	$145,000.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK & TRUST	1	$134,999.00	0.08%	0	$0.00	
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	3	$427,166.00	0.24%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$128,000.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$278,000.00	0.16%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$286,810.00	0.16%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$130,150.00	0.07%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$412,325.00	0.23%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$140,183.16	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$136,500.00	0.08%	0	$0.00	
	CPM FEDERAL CREDIT UNION	1	$140,650.00	0.08%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$272,539.98	0.15%	0	$0.00	
	CROGHAN COLONIAL BANK	2	$283,750.00	0.16%	0	$0.00	
	DEL NORTE BANK	1	$125,203.44	0.07%	0	$0.00	
	DEMOTTE STATE BANK	1	$132,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$285,800.00	0.16%	0	$0.00	
	DFCU FINANCIAL	1	$146,250.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	6	$849,529.00	0.48%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$145,592.00	0.08%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	10	$1,384,233.00	0.79%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$392,262.00	0.22%	0	$0.00	
		3	$399,000.00	0.23%	0	$0.00	

	DUBUQUE BANK AND TRUST COMPANY					
	DUPONT COMMUNITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$130,619.79	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$292,500.00	0.17%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$133,000.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	4	$538,450.00	0.31%	0	$0.00
	ENTEGRA BANK	2	$284,000.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD	6	$811,610.00	0.46%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$131,750.00	0.07%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$145,300.00	0.08%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	1	$147,500.00	0.08%	0	$0.00
	ETHOS LENDING LLC	1	$133,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$141,108.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, TEXAS CORPORATI	1	$130,400.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$132,723.99	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME	1	$149,595.15	0.08%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$416,397.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	3	$399,801.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE	1	$138,667.16	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$424,782.00	0.24%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	46	$6,414,622.64	3.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$133,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPTIAL MORTG	1	$130,600.00	0.07%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$135,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$130,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	5	$700,291.18	0.4%	0	$0.00
	FEDERAL HOME LOAN BANK	1	$133,000.00	0.08%	0	$0.00
	FEMBI MORTGAGE	1	$146,250.00	0.08%	0	$0.00

	FIDELITY BANK	3	$427,550.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	$569,121.27	0.32%	0	$0.00
	FINANCE OF AMERICA LLC	14	$1,938,399.69	1.1%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	13	$1,833,355.00	1.04%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$271,600.00	0.15%	0	$0.00
	FIRST BANK	2	$282,523.39	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$256,900.00	0.15%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$135,000.00	0.08%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	$140,000.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,250.00	0.08%	0	$0.00
	FIRST CENTURY BANK	1	$146,500.00	0.08%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$150,000.00	0.09%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$140,000.00	0.08%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$133,000.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$128,250.00	0.07%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$148,500.00	0.08%	0	$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	$134,200.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$131,250.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$143,500.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$133,000.00	0.08%	0	$0.00
	FIRST FLORIDA BANK - COR	1	$140,600.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$140,000.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$148,750.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$293,920.00	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$280,994.45	0.16%	0	$0.00
	FIRST INTERSTATE BANK	4	$554,306.00	0.31%	0	$0.00
	FIRST MIDWEST BANK	1	$140,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	11	$1,503,694.00	0.85%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	4	$560,175.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$283,200.00	0.16%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$147,586.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$140,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$271,850.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$133,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$142,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$843,800.00	0.48%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	$268,200.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$132,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$148,800.00	0.08%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$130,825.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$149,160.00	0.08%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	1	$133,860.00	0.08%	0	$0.00	
	FIRST STATE BANK OF CAMPBELL HILL	1	$132,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$292,300.00	0.17%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$674,825.52	0.38%	0	$0.00	
	FIRST UTAH BANK A CORPORATION	1	$125,231.08	0.07%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$132,817.07	0.08%	0	$0.00	
	FIRSTBANK	9	$1,223,828.00	0.69%	0	$0.00	
	FIRSTRUST BANK	2	$269,700.00	0.15%	0	$0.00	
	FLANAGAN STATE BANK	1	$133,000.00	0.08%	0	$0.00	
	FLAT BRANCH HOME LOANS	1	$127,205.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$267,350.00	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$129,000.00	0.07%	0	$0.00	
	FNB BANK, N.A	1	$125,600.00	0.07%	0	$0.00	
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	$292,500.00	0.17%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$137,750.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	3	$414,054.01	0.23%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$275,500.00	0.16%	0	$0.00	
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	$125,920.00	0.07%	0	$0.00	

	FREEDOM BANK	1	$130,000.00	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$133,487.00	0.08%	0	$0.00
	FULTON BANK, N.A	2	$280,720.00	0.16%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$143,042.15	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	14	$1,916,389.72	1.09%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$129,472.75	0.07%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,272.00	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$130,328.15	0.07%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$135,375.00	0.08%	0	$0.00
	GLENWOOD STATE BANK	1	$140,000.00	0.08%	0	$0.00
	GMFS, LLC	2	$275,950.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00
	GOLDWATER BANK	2	$269,600.00	0.15%	0	$0.00
	GOLDWATER BANK, N.A	2	$278,047.95	0.16%	0	$0.00
	GREAT WESTERN BANK	2	$294,000.00	0.17%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,000.00	0.09%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORPORATION	1	$132,000.00	0.07%	0	$0.00
	GROUP MORTGAGE, LLC	1	$148,800.00	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC. (14455)	1	$137,414.65	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$136,849.00	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	2	$291,500.00	0.17%	0	$0.00
	GUARDIAN CREDIT UNION	2	$277,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$140,600.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	34	$4,695,469.47	2.66%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$133,813.54	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$419,250.00	0.24%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$145,478.46	0.08%	0	$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$128,976.03	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	1	$143,567.12	0.08%	0	$0.00
	HIAWATHA BANK AND TRUST CO., AN IOWA BANKING CORPORATION	1	$143,500.00	0.08%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	3	$420,125.00	0.24%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$145,000.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$149,600.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$133,600.00	0.08%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$147,200.00	0.08%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$147,498.00	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	2	$278,750.00	0.16%	0	$0.00	
	HOME MORTGAGE EXPERTS INC. - COR	1	$125,550.00	0.07%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	1	$148,800.00	0.08%	0	$0.00	
	HOME MORTGAGE SOLUTIONS, LLC	1	$132,000.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	11	$1,528,235.15	0.87%	0	$0.00	
	HOME TOWN FEDERAL CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	$1,665,144.00	0.94%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$140,650.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$135,745.04	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$143,670.11	0.08%	0	$0.00	
	HOMEWISE, INC	1	$139,500.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	4	$568,350.00	0.32%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$134,218.96	0.08%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	2	$282,500.00	0.16%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$977,267.56	0.55%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	6	$841,725.00	0.48%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$128,000.00	0.07%	0	$0.00	
	INDEPENDENCE NATIONAL BANK	1	$137,500.00	0.08%	0	$0.00	
	INDEPENDENT BANK	6	$833,447.19	0.47%	0	$0.00	
	INTER FIRST MORTGAGE COMPANY	1	$146,625.00	0.08%	0	$0.00	
	INTERBANK	1	$147,250.00	0.08%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$136,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$270,500.00	0.15%	0	$0.00	
	IQ CREDIT UNION	1	$132,000.00	0.07%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	$1,156,700.00	0.66%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$266,696.35	0.15%	0	$0.00	
		2	$263,500.00	0.15%	0	$0.00	

	JG WENTWORTH HOME LENDING, LLC					
	JPMORGAN CHASE BANK, N.A	1	$138,773.99	0.08%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$132,000.00	0.07%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$280,817.03	0.16%	0	$0.00
	KEY MORTGAGE SERVICES, INC	3	$407,625.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$1,122,682.93	0.64%	0	$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$273,405.00	0.16%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	$277,200.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	2	$280,610.09	0.16%	0	$0.00
	LANDMARK MORTGAGE LLC	1	$145,239.62	0.08%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	$419,501.09	0.24%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$128,000.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION,A CORPORATION	1	$132,050.00	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$150,000.00	0.09%	0	$0.00
	LIBERTY BANK	1	$142,500.00	0.08%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$145,000.00	0.08%	0	$0.00
	LOAN SIMPLE, INC	1	$139,500.00	0.08%	0	$0.00
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$136,000.00	0.08%	0	$0.00
	LOANWISE FINANCIAL LLC	1	$130,600.00	0.07%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
	MAGNOLIA BANK, INC	6	$818,700.00	0.46%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$135,500.00	0.08%	0	$0.00
	MARINE BANK	1	$148,000.00	0.08%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$141,000.00	0.08%	0	$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$145,684.00	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$132,000.00	0.07%	0	$0.00
	MAX CREDIT UNION	1	$139,650.00	0.08%	0	$0.00
	MC FINANCIAL, INC	1	$148,304.45	0.08%	0	$0.00
	MCCLAIN BANK	1	$137,750.00	0.08%	0	$0.00

	MEGASTAR FINANCIAL	1	$149,806.92	0.09%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$127,832.00	0.07%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$126,000.00	0.07%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$139,500.00	0.08%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$145,350.00	0.08%	0	$0.00
	MICHIGAN MUTUAL INC	1	$150,000.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$282,500.00	0.16%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CRED	1	$143,000.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC	5	$667,172.00	0.38%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$144,250.00	0.08%	0	$0.00
	MIDSTATE MORTGAGE CO LLC	1	$131,400.00	0.07%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	$126,400.00	0.07%	0	$0.00
	MIDWEST REGIONAL BANK	1	$137,000.00	0.08%	0	$0.00
	MONSON SAVINGS BANK	1	$145,000.00	0.08%	0	$0.00
	MORIA DEVELOPMENT, INC	5	$695,815.00	0.39%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$140,000.00	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	$126,600.00	0.07%	0	$0.00
	MORTGAGE CENTER LLC	3	$429,087.00	0.24%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$142,500.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$812,525.00	0.46%	0	$0.00
	MORTGAGE NETWORK, INC	1	$139,491.85	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$145,500.00	0.08%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$137,564.44	0.08%	0	$0.00
	MORTGAGENETWORK	3	$405,645.97	0.23%	0	$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	$148,500.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	4	$536,465.16	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$128,621.00	0.07%	0	$0.00
	MRV BANKS	1	$135,000.00	0.08%	0	$0.00
	MUFG UNION BANK, N.A	7	$977,500.00	0.55%	0	$0.00
	MYCUMORTGAGE, LLC	1	$136,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$131,250.00	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$413,000.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	$144,000.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	3	$395,800.00	0.22%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$127,324.34	0.07%	0	$0.00
	NBKC BANK	2	$272,890.00	0.15%	0	$0.00

	NEIGHBORHOOD MORTGAGE, INC	1	$140,000.00	0.08%	0	$0.00	
	NEIGHBORS CREDIT UNION	1	$144,000.00	0.08%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$269,812.35	0.15%	0	$0.00	
	NETWORK FUNDING, LP	2	$296,400.00	0.17%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPO	1	$143,700.00	0.08%	0	$0.00	
	NEW MEXICO BANK & TRUST	2	$280,176.22	0.16%	0	$0.00	
	NICOLET NATIONAL BANK	1	$132,000.00	0.07%	0	$0.00	
	NJ LENDERS CORP	1	$149,000.00	0.08%	0	$0.00	
	NORTHEAST SECURITY BANK	1	$140,000.00	0.08%	0	$0.00	
	NORTHPOINTE BANK	10	$1,442,030.35	0.82%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	2	$299,289.61	0.17%	0	$0.00	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$271,762.00	0.15%	0	$0.00	
	NOVA FINANCIAL & INVERSMENT CORPORATION AN ARIZONA CORPORA	1	$145,200.00	0.08%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	$824,455.00	0.47%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$145,600.00	0.08%	0	$0.00	
	NOVATION CREDIT UNION	1	$143,200.00	0.08%	0	$0.00	
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$147,500.00	0.08%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$131,077.17	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	4	$560,426.95	0.32%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$128,000.00	0.07%	0	$0.00	
	OLD NATIONAL BANK	3	$411,500.00	0.23%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$283,000.00	0.16%	0	$0.00	
	ON Q FINANCIAL, INC	4	$540,502.68	0.31%	0	$0.00	
	ONEAZ CREDIT UNION	1	$131,200.00	0.07%	0	$0.00	
	OPES ADVISORS, INC	1	$131,500.00	0.07%	0	$0.00	
	OPES ADVISORS, INC. , A CALIFORNIA CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	ORIGIN BANK	3	$433,300.00	0.25%	0	$0.00	
	ORRSTOWN BANK	1	$137,750.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$146,400.00	0.08%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$576,867.63	0.33%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	2	$252,720.00	0.14%	0	$0.00	

	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	$125,588.40	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$555,000.00	0.31%	0	$0.00	
	PARAMOUNT RESEDENTIAL MORTGAGE GROUP,INC.., A CALIFORNIA COR	1	$138,750.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	$134,300.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$133,016.49	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$131,920.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	6	$796,600.00	0.45%	0	$0.00	
	PATRIOT LENDING SERVICES, INC. (18648)	1	$128,000.00	0.07%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$125,910.00	0.07%	0	$0.00	
	PEOPLES BANK	2	$277,314.00	0.16%	0	$0.00	
	PEOPLES BANK - FREELAND	1	$150,000.00	0.09%	0	$0.00	
	PEOPLES BANK - LYNDEN	1	$142,500.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$396,750.00	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	5	$717,100.00	0.41%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$137,558.62	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$130,400.00	0.07%	0	$0.00	
	PIERREMONT MORTGAGE, INC. (10140)	1	$144,000.00	0.08%	0	$0.00	
	PIONEER FEDERAL CREDIT UNION	1	$127,200.00	0.07%	0	$0.00	
	PLANET HOME LENDING, LLC	2	$276,200.00	0.16%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$139,819.78	0.08%	0	$0.00	
	PLATINUM MORTGAGE, INC	9	$1,227,420.00	0.7%	0	$0.00	
	PLAZA HOME MORTGAGE	1	$125,700.00	0.07%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$150,000.00	0.09%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	$132,000.00	0.07%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$150,000.00	0.09%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$136,000.00	0.08%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	$136,800.00	0.08%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$407,883.57	0.23%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$934,597.95	0.53%	0	$0.00	
	PRIMELENDING	1	$130,442.34	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$146,110.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P	1	$143,500.00	0.08%	0	$0.00	
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$135,185.00	0.08%	0	$0.00	
	PROSPECT MORTGAGE, LLC	6	$839,385.00	0.48%	0	$0.00	
	PROSPERA CREDIT UNION	1	$149,677.90	0.08%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	11	$1,524,447.21	0.87%	0	$0.00	
	PROVIDENCE BANK & TRUST	1	$140,000.00	0.08%	0	$0.00	
	PROVINCIAL BANK	1	$150,000.00	0.09%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$145,000.00	0.08%	0	$0.00	
	PULTE MORTGAGE LLC	1	$145,770.00	0.08%	0	$0.00	
	PURDUE FEDERAL CREDIT UNION	1	$125,100.00	0.07%	0	$0.00	
	R P FUNDING INC	1	$139,750.00	0.08%	0	$0.00	
	RANLIFE, INC	1	$135,000.00	0.08%	0	$0.00	
	RED RIVER BANK	1	$146,250.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$126,000.00	0.07%	0	$0.00	
	RENASANT BANK	6	$833,454.69	0.47%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$140,000.00	0.08%	0	$0.00	
	RESIDENTIAL BANCORP	1	$144,530.00	0.08%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$137,750.00	0.08%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	5	$663,741.76	0.38%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$147,600.00	0.08%	0	$0.00	
	RESMAC, INC	1	$128,000.00	0.07%	0	$0.00	
	RESOURCE BANK, N.A	1	$148,470.17	0.08%	0	$0.00	
	RICHMOND POSTAL CREDIT UNION INC. ISAOA/ATIMA	1	$133,819.50	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$148,000.00	0.08%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$148,200.00	0.08%	0	$0.00	
	ROGUE CREDIT UNION	1	$142,203.24	0.08%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$140,500.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$132,000.00	0.07%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$261,500.00	0.15%	0	$0.00	
	RPM MORTGAGE, INC	2	$285,000.00	0.16%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	$954,750.00	0.54%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	3	$400,937.10	0.23%	0	$0.00	
	SAFE CREDIT UNION	1	$149,200.00	0.08%	0	$0.00	

	SALEM FIVE MORTGAGE COMPANY, LLC	2	$284,436.00	0.16%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$144,101.19	0.08%	0	$0.00	
	SAVINGS BANK OF DANBURY	1	$144,000.00	0.08%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$142,500.00	0.08%	0	$0.00	
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$147,000.00	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	8	$1,090,130.00	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	9	$1,258,187.19	0.71%	1	$139,463.76	
	SENTE MORTGAGE, INC	1	$139,650.00	0.08%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$125,450.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$583,600.00	0.33%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,000.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$134,818.15	0.08%	0	$0.00	
	SOFI LENDING CORP	2	$275,500.00	0.16%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$269,628.52	0.15%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$145,125.00	0.08%	0	$0.00	
	SOUTH STATE BANK	6	$866,810.00	0.49%	0	$0.00	
	SOUTH STORY BANK & TRUST	1	$145,000.00	0.08%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$132,800.00	0.08%	0	$0.00	
	SOUTHERN BANK	1	$148,000.00	0.08%	0	$0.00	
	SOUTHSIDE BANK	2	$274,065.93	0.16%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$135,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$267,400.00	0.15%	0	$0.00	
	ST FIN CORP, A CALIFORNIA CORPORATI	1	$142,811.69	0.08%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$127,500.00	0.07%	0	$0.00	
	ST.MARY'S BANK	1	$150,000.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$142,000.00	0.08%	0	$0.00	
	STARK FEDERAL CREDIT UNION	2	$272,923.47	0.15%	0	$0.00	
	STATE FARM BANK, F.S.B	3	$426,811.04	0.24%	0	$0.00	
	STATE SAVINGS BANK	1	$143,450.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE	1	$148,000.00	0.08%	0	$0.00	
	STATEWIDE MORTGAGE, LLC	1	$135,000.00	0.08%	0	$0.00	
	STEARNS LENDING INC	2	$285,125.00	0.16%	0	$0.00	
	STEARNS LENDING, LLC	20	$2,789,162.15	1.58%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$142,500.00	0.08%	0	$0.00	
		1	$132,000.00	0.07%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION					
	SUMMIT CREDIT UNION	2	$256,000.00	0.15%	0	$0.00
	SUMMIT FUNDING ADVISORS, LLC	1	$139,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	4	$575,763.89	0.33%	0	$0.00
	SUTTON BANK	1	$147,250.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$688,515.00	0.39%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$148,000.00	0.08%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$150,000.00	0.09%	0	$0.00
	TD BANK, N.A	7	$966,444.71	0.55%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$138,710.00	0.08%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$539,650.00	0.31%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE COMPANY	1	$142,484.93	0.08%	0	$0.00
	THE CITIZENS BANK	1	$138,000.00	0.08%	0	$0.00
	THE COLUMBIA BANK	1	$128,000.00	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$133,800.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	$143,463.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$135,000.00	0.08%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	4	$544,100.00	0.31%	0	$0.00
	THE MORTAGGE FIRM, INC	1	$144,000.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$127,000.00	0.07%	0	$0.00
	THE PRIVATE BANK AND TRUST	1	$145,800.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$135,500.00	0.08%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$292,300.00	0.17%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$139,410.00	0.08%	0	$0.00
	TOP FLITE FINANCIAL INC, A MICHIGAN CORPORATION	1	$135,621.17	0.08%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$140,850.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$142,400.00	0.08%	0	$0.00
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	$148,500.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	$433,500.00	0.25%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$274,900.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$143,560.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$266,550.00	0.15%	0	$0.00

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$146,000.00	0.08%	0	$0.00	
	TRUWEST CREDIT UNION	1	$127,050.00	0.07%	0	$0.00	
	TRUWEST CREDIT UNION (2)	1	$135,000.00	0.08%	0	$0.00	
	UMPQUA BANK A STATE CHARTERED BANK	1	$139,504.26	0.08%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION - COR	1	$142,000.00	0.08%	0	$0.00	
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	$127,415.00	0.07%	0	$0.00	
	UNION BANK AND TRUST COMPANY	2	$270,000.00	0.15%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,665,911.39	0.95%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$134,100.00	0.08%	0	$0.00	
	UNITED BANK	1	$136,422.39	0.08%	0	$0.00	
	UNITED BANK & TRUST COMPANY	1	$143,000.00	0.08%	0	$0.00	
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	$145,000.00	0.08%	0	$0.00	
	UNITED FEDERAL CREDIT UNION	5	$688,300.78	0.39%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$148,803.79	0.08%	0	$0.00	
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	$148,646.90	0.08%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$145,200.00	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$148,594.99	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$132,816.76	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$137,740.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$546,165.21	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$1,572,957.59	0.89%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$992,287.65	0.56%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$442,800.00	0.25%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$386,142.00	0.22%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$133,000.00	0.08%	0	$0.00	
	UWHARRIE BANK	1	$150,000.00	0.09%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$144,000.00	0.08%	0	$0.00	

		VALLEY NATIONAL BANK	1	$145,000.00	0.08%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$136,700.00	0.08%	0	$0.00
		VANTAGE WEST CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$534,295.00	0.3%	0	$0.00
		WALLICK & VOLK, INC	1	$133,000.00	0.08%	0	$0.00
		WALLICK AND VOLK, INC	1	$140,505.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$278,710.00	0.16%	0	$0.00
		WE FLORIDA FINANCIAL	1	$136,500.00	0.08%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$147,055.74	0.08%	0	$0.00
		WELLS FARGO BANK, N.A	2	$282,074.00	0.16%	0	$0.00
		WEST GATE BANK	2	$286,400.00	0.16%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$136,611.53	0.08%	0	$0.00
		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$149,000.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	1	$134,250.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK, A CORPORATION	1	$134,520.00	0.08%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$130,400.00	0.07%	0	$0.00
		WINTERWOOD MORTGAGE GROUP LLC	1	$131,019.24	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$278,672.56	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	3	$410,190.00	0.23%	0	$0.00
		Unavailable	1	$143,920.00	0.24%	0	$0.00
Total			**1,271**	**$176,217,500.03**	**100%**	**1**	**$139,463.76**
3138WJ5V6		1ST SECURITY BANK OF WASHINGTON	2	$309,908.54	0.21%	0	$0.00
		1ST SIGNANTURE LENDING LLC	1	$169,781.17	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,569,288.47	1.71%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$134,926.10	0.09%	0	$0.00
		AFFILIATED BANK	2	$276,098.79	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$175,000.00	0.12%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC	1	$138,434.58	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	4	$584,000.00	0.39%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
		AMARILLO NATIONAL BANK	4	$630,385.00	0.42%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$141,035.28	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$168,100.00	0.11%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	2	$320,634.00	0.21%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$152,000.00	0.1%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$312,444.11	0.21%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$163,300.00	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$143,000.00	0.1%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE INC, A CO	1	$174,000.00	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$906,058.90	0.6%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$338,582.59	0.23%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,872.01	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$166,300.00	0.11%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$982,325.00	0.65%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$154,000.00	0.1%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$156,000.00	0.1%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$170,000.00	0.11%	0	$0.00	
	ANSTAFF BANK	1	$142,000.00	0.09%	0	$0.00	
	ARIZONA BANK & TRUST	2	$337,550.00	0.22%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$169,725.00	0.11%	0	$0.00	
	ARVEST BANK	3	$470,800.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$280,633.11	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$457,383.00	0.3%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,560.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$289,600.00	0.19%	0	$0.00	
	BANCFIRST	1	$158,400.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$169,000.00	0.11%	0	$0.00	
	BANK OF BOTETOURT	1	$172,900.00	0.12%	0	$0.00	
	BANK OF ENGLAND	3	$489,675.00	0.33%	0	$0.00	

	BANK OF HAWAII GUAM	1	$170,400.00	0.11%	0	$0.00
	BANK OF THE CASCADES	1	$167,250.00	0.11%	0	$0.00
	BANK OF THE OZARKS	1	$169,341.37	0.11%	0	$0.00
	BANKCHAMPAIGN, NATIONAL ASSOCIATION	1	$174,175.51	0.12%	0	$0.00
	BANKNEWPORT	1	$156,000.00	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$166,400.00	0.11%	0	$0.00
	BANNER BANK	1	$156,000.00	0.1%	0	$0.00
	BAXTER CREDIT UNION	1	$172,000.00	0.11%	0	$0.00
	BAY EQUITY LLC	2	$294,328.16	0.2%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC	1	$161,791.46	0.11%	0	$0.00
	BBMC MORTGAGE, LLC - COR	1	$157,726.31	0.11%	0	$0.00
	BELL BANK	2	$324,650.00	0.22%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$135,000.00	0.09%	0	$0.00
	BNA BANK	1	$141,813.01	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$473,850.00	0.32%	0	$0.00
	BOFI FEDERAL BANK	3	$479,000.00	0.32%	0	$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$170,000.00	0.11%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$160,050.00	0.11%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$162,737.68	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$142,200.00	0.09%	0	$0.00
	BREMER BANK, NA	1	$168,000.00	0.11%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$172,000.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$127,500.00	0.08%	0	$0.00
	BROKER SOLUTIONS INC	4	$627,420.00	0.42%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$479,020.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$481,250.00	0.32%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$347,450.00	0.23%	0	$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	$172,800.00	0.12%	0	$0.00
	BUSINESS FIRST BANK	1	$135,600.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	4	$608,600.00	0.41%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC	1	$160,000.00	0.11%	0	$0.00
	CAPITOL BANK	1	$172,500.00	0.11%	0	$0.00
	CARDINAL CREDIT UNION	1	$155,700.00	0.1%	0	$0.00
		10	$1,590,553.00	1.06%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$316,500.00	0.21%	0	$0.00
	CASHCALL MORTGAGE	2	$319,100.00	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$785,840.00	0.52%	0	$0.00
	CATALYST LENDING, INC	1	$126,000.00	0.08%	0	$0.00
	CBC NATIONAL BANK	4	$580,775.00	0.39%	0	$0.00
	CENDERA FUNDING, INC	2	$338,789.36	0.23%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$153,900.00	0.1%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	2	$326,965.17	0.22%	0	$0.00
	CENTREBANK	1	$140,600.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	1	$173,000.00	0.12%	0	$0.00
	CENTURY NATIONAL BANK, DIVISON OF THE PARK NATIONAL BANK	1	$129,200.00	0.09%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	CHEMICAL BANK	3	$453,635.75	0.3%	0	$0.00
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	$174,764.27	0.12%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	$467,350.00	0.31%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$335,000.00	0.22%	0	$0.00
	CITIZENS FIRST BANK	8	$1,276,056.00	0.85%	0	$0.00
	CMG MORTGAGE, INC	3	$464,500.00	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,120,890.94	0.75%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$161,250.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$318,493.98	0.21%	0	$0.00
	COLONIAL SAVINGS, F.A	1	$155,000.00	0.1%	0	$0.00
	COLUMBIA CREDIT UNION	1	$159,080.53	0.11%	0	$0.00
	COMMERCE BANK	2	$304,400.00	0.2%	0	$0.00
	COMMERCE HOME MORTGAGE	1	$160,792.76	0.11%	0	$0.00
	COMMUNITY MORTGAGE LIC, A MISSOURI LIMITED LIABILITY COMPANY	1	$160,041.00	0.11%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$145,000.00	0.1%	0	$0.00
	COMMUNITY STATE BANK	1	$171,000.00	0.11%	0	$0.00
	CONCORD MORTGAGE GROUP	1	$161,500.00	0.11%	0	$0.00
	CONSUMERS CREDIT UNION	1	$168,150.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	5	$779,579.47	0.52%	0	$0.00
	COVANTAGE CREDIT UNION	1	$161,500.00	0.11%	0	$0.00
	CREDIT UNION OF EMPORIA	1	$164,850.00	0.11%	0	$0.00

	CRESCENT MORTGAGE COMPANY	1	$151,900.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$160,000.00	0.11%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$168,000.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$161,201.93	0.11%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$157,000.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$808,750.86	0.54%	0	$0.00
	DHI MORTGAGE COMPANY LTD	5	$753,302.00	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$1,713,956.00	1.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$166,240.00	0.11%	0	$0.00
	DIGNIFIED HOME LOANS, LLC	1	$174,764.27	0.12%	0	$0.00
	EAGLE HOME MORTGAGE	1	$163,920.00	0.11%	0	$0.00
	EECU	1	$173,500.00	0.12%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$158,181.77	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	6	$956,750.00	0.64%	0	$0.00
	ENVOY MORTGAGE, LTD	9	$1,341,710.00	0.89%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$169,000.00	0.11%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$323,474.00	0.22%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILLITY COMPANY	1	$166,155.00	0.11%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC	2	$280,000.00	0.19%	0	$0.00
	EVERETT FINANCIAL ,INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$138,750.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	$168,744.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	$151,799.84	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$142,500.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	9	$1,348,073.13	0.9%	0	$0.00
	EVOLVE BANK & TRUST	1	$137,600.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$445,875.00	0.3%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	$5,995,473.65	4%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	$164,000.00	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$165,750.00	0.11%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$464,600.00	0.31%	0	$0.00	
	FARMERS STATE BANK	1	$147,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	6	$919,750.00	0.61%	0	$0.00	
	FIDELITY BANK	2	$279,250.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$956,602.15	0.64%	0	$0.00	
	FINANCE OF AMERICA LLC	17	$2,707,306.50	1.8%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	9	$1,357,350.00	0.9%	0	$0.00	
	FINANCIAL FUNDING SOLUTIONS	1	$156,750.00	0.1%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$133,500.00	0.09%	0	$0.00	
	FIRST AMERICAN BANK	1	$128,000.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$172,500.00	0.11%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$159,200.00	0.11%	0	$0.00	
	FIRST CHOICE LOAN SERVICES INC	1	$152,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$161,197.23	0.11%	0	$0.00	
	FIRST FEDERAL BANK OF FLORIDA	1	$157,500.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$128,520.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$321,250.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,400.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	$144,800.00	0.1%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$492,082.58	0.33%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$151,920.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	2	$325,000.00	0.22%	0	$0.00	
	FIRST LENDING	1	$172,000.00	0.11%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$170,900.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	$152,359.83	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	6	$927,663.00	0.62%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$167,920.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$168,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$169,765.78	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	6	$902,610.00	0.6%	0	$0.00	
	FIRST NEBRASKA BANK	1	$164,126.61	0.11%	0	$0.00	
	FIRST RELIANCE BANK	1	$167,500.00	0.11%	0	$0.00	
	FIRST REPUBLIC BANK	1	$163,450.00	0.11%	0	$0.00	
	FIRST SOUTHERN BANK	1	$151,000.00	0.1%	0	$0.00	
	FIRST STATE BANK	1	$142,500.00	0.09%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$137,750.00	0.09%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$617,950.00	0.41%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,000.00	0.1%	0	$0.00	
	FIRSTBANK	4	$656,900.00	0.44%	0	$0.00	
	FIRSTRUST BANK	2	$266,920.00	0.18%	0	$0.00	
	FIVE STAR PARTNERSHIP LLC DBA FIVE	1	$164,900.00	0.11%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$333,056.00	0.22%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$174,400.00	0.12%	0	$0.00	
	FRONTIER COMMUNITY CREDIT UNION	1	$158,650.00	0.11%	0	$0.00	
	FULTON BANK, N.A	3	$468,900.00	0.31%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$158,100.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,529,615.50	1.02%	0	$0.00	
	GCS CREDIT UNION	1	$138,500.00	0.09%	0	$0.00	
	GENERATIONS COMMUNITY FEDERAL CREDI	1	$140,000.00	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,100.00	0.11%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	2	$291,000.00	0.19%	0	$0.00	
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$153,900.00	0.1%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$169,750.00	0.11%	0	$0.00	
	GMFS, LLC	5	$786,705.00	0.52%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,CORPORATION	1	$169,200.00	0.11%	0	$0.00	
	GOLDEN 1 CREDIT UNION	3	$478,400.00	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$174,779.83	0.12%	0	$0.00	
	GOLDWATER BANK	1	$135,375.00	0.09%	0	$0.00	
	GOLDWATER BANK, N.A	1	$135,456.46	0.09%	0	$0.00	

	GOLDWATER BANK, NA	1	$166,580.35	0.11%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	$143,000.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	GREAT MIDWEST BANK	1	$153,000.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$168,000.00	0.11%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$301,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$318,600.00	0.21%	0	$0.00
	GUIDANCE RESIDENTIAL, LLC	1	$150,000.00	0.1%	0	$0.00
	GUILD MORTGAGE COMPANY	25	$3,918,739.89	2.61%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$316,455.41	0.21%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$159,000.00	0.11%	0	$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$173,366.16	0.12%	0	$0.00
	HERMANTOWN FEDERAL CREDIT UNION	1	$150,350.00	0.1%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	$616,497.19	0.41%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$150,350.00	0.1%	0	$0.00
	HOLYOKE CREDIT UNION	1	$152,000.00	0.1%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	8	$1,239,673.43	0.83%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	$2,093,465.00	1.4%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$132,800.00	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	4	$647,605.00	0.43%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$165,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$169,400.00	0.11%	0	$0.00
	HOMETOWN RESIDENTIAL MORTGAGE	1	$160,000.00	0.11%	0	$0.00
	HONOR CREDIT UNION	1	$165,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	3	$496,096.00	0.33%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$162,000.00	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$134,345.00	0.09%	0	$0.00
	IBERIABANK DBA IBERIABANK	2	$324,070.42	0.22%	0	$0.00

	MORTGAGE A LOUISIANA STATE CHARTER					
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$441,510.00	0.29%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$152,000.00	0.1%	0	$0.00
	ILLINOIS BANK & TRUST	2	$297,000.00	0.2%	0	$0.00
	IMPAC MORTGAGE CORP	3	$500,876.26	0.33%	0	$0.00
	INDEPENDENT BANK	1	$151,795.26	0.1%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	2	$295,300.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$160,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$152,000.00	0.1%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$168,000.00	0.11%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$158,000.00	0.11%	0	$0.00
	JEFFERSON STATE MORTGAGE CO	1	$150,000.00	0.1%	0	$0.00
	KAYE FINANCIAL CORPORATION	1	$169,000.00	0.11%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	1	$152,000.00	0.1%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$175,000.00	0.12%	0	$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$128,525.00	0.09%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$147,400.00	0.1%	0	$0.00
	LAKEVIEW LOAN SERVICING LLC	1	$172,000.00	0.11%	0	$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	$171,500.00	0.11%	0	$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	$501,265.08	0.33%	0	$0.00
	LANDMARK CREDIT UNION	2	$293,600.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$323,250.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$313,685.00	0.21%	0	$0.00
	LEGACY HOME LOANS LLC	1	$151,920.00	0.1%	0	$0.00
	LEGEND BANK, N.A	1	$160,000.00	0.11%	0	$0.00
	LEGENDS BANK	1	$170,000.00	0.11%	0	$0.00
	LENDER SELECT	1	$173,250.00	0.12%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$133,600.00	0.09%	0	$0.00
	LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	$144,809.06	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$291,050.00	0.19%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$168,000.00	0.11%	0	$0.00
	LOAN SIMPLE, INC	1	$170,000.00	0.11%	0	$0.00
		1	$171,000.00	0.11%	0	$0.00

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT					
	MAGNOLIA BANK, INC	2	$330,000.00	0.22%	0	$0.00
	MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	1	$174,600.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCE	1	$160,400.00	0.11%	0	$0.00
	MAQUOKETA STATE BANK	1	$140,000.00	0.09%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$150,480.00	0.1%	0	$0.00
	MAX CREDIT UNION	1	$156,750.00	0.1%	0	$0.00
	MEGA CAPITAL FUNDING	1	$149,802.47	0.1%	0	$0.00
	MEGA CAPITAL FUNDING INC	1	$161,250.00	0.11%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$130,000.00	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$150,000.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$165,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$169,444.56	0.11%	0	$0.00
	MIDLAND STATES BANK	4	$656,930.00	0.44%	0	$0.00
	MIDSOUTH BANK	1	$154,000.00	0.1%	0	$0.00
	MIDSOUTH BANK, NA	1	$155,000.00	0.1%	0	$0.00
	MIDWESTONE BANK	2	$312,500.00	0.21%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$163,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION	2	$328,450.00	0.22%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$162,400.00	0.11%	0	$0.00
	MLD MORTGAGE, INC	1	$135,000.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	5	$787,930.00	0.53%	0	$0.00
	MORIA DEVELOPMENT, INC.AN ARIZONA CORPORATION	1	$148,000.00	0.1%	0	$0.00
	MORLA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$150,100.00	0.1%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$291,490.00	0.19%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	$165,000.00	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	$151,200.00	0.1%	0	$0.00
	MORTGAGE CENTER LLC	1	$140,000.00	0.09%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$155,325.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$654,800.00	0.44%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$170,969.12	0.11%	0	$0.00
		1	$166,000.00	0.11%	0	$0.00

	MORTGAGE SOLUTIONS OF ST. LOUIS					
	MORTGAGENETWORK	1	$159,618.03	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$174,364.81	0.12%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$311,918.27	0.21%	0	$0.00
	MUFG UNION BANK, N.A	1	$145,000.00	0.1%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$326,400.00	0.22%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$328,750.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$154,850.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$326,392.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$150,000.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$129,600.00	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$156,000.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$172,277.95	0.11%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$161,900.00	0.11%	0	$0.00
	NJ LENDERS CORP	1	$137,500.00	0.09%	0	$0.00
	NOIC, INC	1	$150,400.00	0.1%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$152,500.00	0.1%	0	$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	$150,298.18	0.1%	0	$0.00
	NORTHPOINTE BANK	5	$771,189.10	0.51%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$166,320.00	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$742,125.00	0.49%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$132,250.00	0.09%	0	$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	$140,000.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	1	$157,000.00	0.1%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$156,000.00	0.1%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$309,860.00	0.21%	0	$0.00
	OLD NATIONAL BANK	1	$132,000.00	0.09%	0	$0.00
	ON Q FINANCIAL, INC	3	$425,700.00	0.28%	0	$0.00
	ONEAZ CREDIT UNION	2	$285,250.00	0.19%	0	$0.00
	OPES ADVISORS, INC	1	$167,900.00	0.11%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	2	$309,500.00	0.21%	0	$0.00
	ORIGIN BANK	1	$149,794.34	0.1%	0	$0.00

	OVM FINANCIAL, INC., A CORPORATION	1	$167,000.00	0.11%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION	1	$163,500.00	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$713,503.16	0.48%	0	$0.00	
	PARAAMOUNT RESIDENTIAL MORTGAGE GROUP. INC., A CALIFORNIA CO	1	$175,000.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$607,255.00	0.4%	0	$0.00	
	PARKSIDE LENDING LLC	5	$730,150.10	0.49%	0	$0.00	
	PARKSIDE LENDING LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,000.00	0.1%	0	$0.00	
	PATRIOT LENDING SERVICES, INC., A B	1	$171,000.00	0.11%	0	$0.00	
	PEOPLES BANK	1	$170,100.00	0.11%	0	$0.00	
	PEOPLES BANK - BARKLEY FC	2	$337,500.00	0.22%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$127,831.44	0.09%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$472,150.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC	8	$1,214,000.00	0.81%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$337,303.11	0.22%	0	$0.00	
	PEOPLES STATE BANK OF COMMERCE	1	$138,500.00	0.09%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$159,834.41	0.11%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$158,854.00	0.11%	0	$0.00	
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$139,500.00	0.09%	0	$0.00	
	PLANET HOME LENDING, LLC	3	$449,000.00	0.3%	0	$0.00	
	PLANTERS FIRST BANK (28755)	1	$153,806.24	0.1%	0	$0.00	
	PLATINUM MORTGAGE, INC	4	$643,003.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$498,622.65	0.33%	0	$0.00	
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	PORTLAND FEDERAL CREDIT UNION	2	$338,500.00	0.23%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	3	$446,300.00	0.3%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$876,876.60	0.58%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$147,305.77	0.1%	0	$0.00	

	CORPORATION, A CORPORATION					
	PRIORITY HOME MORTGAGE, L.P	1	$170,000.00	0.11%	0	$0.00
	PROSPECT MORTGAGE, LLC	6	$929,450.00	0.62%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$738,454.00	0.49%	0	$0.00
	PULTE MORTGAGE LLC	3	$485,705.00	0.32%	0	$0.00
	R P FUNDING INC	5	$741,603.36	0.49%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$165,000.00	0.11%	0	$0.00
	RANLIFE, INC	1	$147,000.00	0.1%	0	$0.00
	RAYMOND JAMES BANK, N.A	2	$296,000.00	0.2%	0	$0.00
	RENASANT BANK	1	$151,799.84	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$302,910.00	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$600,868.35	0.4%	0	$0.00
	RESMAC, INC	2	$286,000.00	0.19%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00
	RIVER VALLEY BANK	1	$167,000.00	0.11%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$133,790.59	0.09%	0	$0.00
	ROGUE CREDIT UNION	1	$150,400.00	0.1%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	2	$340,000.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$142,000.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	1	$156,000.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	$961,665.00	0.64%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$169,000.00	0.11%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$175,000.00	0.12%	0	$0.00
	SECURITY BANK	1	$154,000.00	0.1%	0	$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	$174,000.00	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$281,250.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,516,212.00	1.01%	0	$0.00
	SENTE MORTGAGE, INC	3	$460,928.00	0.31%	0	$0.00
	SETTLERS BANK	1	$156,350.00	0.1%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$156,750.00	0.1%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	$1,067,434.91	0.71%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$144,000.00	0.1%	0	$0.00
	SMART CHOICE MORTGAGE, LLC	1	$150,000.00	0.1%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$167,000.00	0.11%	0	$0.00
	SOUTH ATLANTIC BANK	1	$143,261.10	0.1%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$152,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$338,000.00	0.23%	0	$0.00	
	SOUTH STATE BANK	1	$168,000.00	0.11%	0	$0.00	
	SOUTH STORY BANK & TRUST	2	$329,500.00	0.22%	0	$0.00	
	SOUTHWEST FUNDING, LP	3	$482,377.82	0.32%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$300,000.00	0.2%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$174,000.00	0.12%	0	$0.00	
	ST.MARY'S BANK	3	$471,440.00	0.31%	0	$0.00	
	STAR FINANCIAL BANK	1	$168,000.00	0.11%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$161,500.00	0.11%	0	$0.00	
	STATE FARM BANK, F.S.B	2	$309,600.00	0.21%	0	$0.00	
	STATE SAVINGS BANK	3	$479,625.00	0.32%	0	$0.00	
	STATEWIDE MORTGAGE	1	$140,650.00	0.09%	0	$0.00	
	STEARNS LENDING INC	3	$488,598.31	0.33%	0	$0.00	
	STEARNS LENDING, LLC	13	$1,976,000.00	1.32%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$159,600.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS , INC , A MICHIGAN CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$289,828.02	0.19%	0	$0.00	
	SUMMIT FUNDING, INC	5	$794,920.00	0.53%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$290,900.00	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$1,601,075.00	1.07%	0	$0.00	
	TD BANK, N.A	3	$448,190.00	0.3%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$163,727.40	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$173,950.00	0.12%	0	$0.00	
	THE EPHRATA NATIONAL BANK	1	$126,350.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$134,210.04	0.09%	0	$0.00	
	THE HOME LOAN EXPERT	2	$307,949.00	0.21%	0	$0.00	
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	3	$411,342.30	0.27%	0	$0.00	
	THE MORTGAGE WAREHOUSE, LLC	2	$310,500.00	0.21%	0	$0.00	
	THE PEOPLES STATE BANK OF NEWTON	1	$168,800.00	0.11%	0	$0.00	
	THE STATE BANK OF FARIBAULT	1	$156,000.00	0.1%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$129,700.00	0.09%	0	$0.00	
	TRADITIONS BANK	1	$163,000.00	0.11%	0	$0.00	
	TRAVIS CREDIT UNION	1	$144,000.00	0.1%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	3	$437,200.00	0.29%	0	$0.00	

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	$303,550.00	0.2%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$160,000.00	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$657,375.00	0.44%	0	$0.00	
	UNITED FIDELITY FUNDING CORP. - COR	1	$127,332.10	0.08%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$168,300.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$336,100.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$458,536.32	0.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	$290,465.00	0.19%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	5	$801,351.00	0.53%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$155,799.19	0.1%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$483,800.00	0.32%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$174,800.00	0.12%	0	$0.00	
	UW CREDIT UNION	1	$156,000.00	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION	1	$152,798.52	0.1%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	5	$729,418.46	0.49%	0	$0.00	
	VERITAS FUNDING, LLC ISAOA	3	$465,450.00	0.31%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$173,000.00	0.12%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$139,000.00	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$162,785.35	0.11%	0	$0.00	
	WALLICK AND VOLK, INC	1	$141,850.00	0.09%	0	$0.00	
	WARSAW FEDERAL SAVINGS - COR	1	$143,948.00	0.1%	0	$0.00	
	WEI MORTGAGE LLC	1	$150,541.31	0.1%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$167,000.00	0.11%	0	$0.00	
	WEST ALABAMA BANK & TRUST	1	$156,150.00	0.1%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$132,800.00	0.09%	0	$0.00	
	WESTERRA CREDIT UNION	1	$171,000.00	0.11%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$155,250.00	0.1%	0	$0.00	
	WILLAMETTE VALLEY BANK, A CORPORATION	1	$152,000.00	0.1%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$125,933.95	0.08%	0	$0.00
		WOLFE FINANCIAL INC,A CORPORATION	1	$130,000.00	0.09%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$158,800.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$160,000.00	0.11%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	1	$164,300.00	0.11%	0	$0.00
		Unavailable	1	$166,000.00	0.2%	0	$0.00
Total			**964**	**$150,037,667.36**	**100%**	**0**	**$0.00**
3138WJ5W4		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$164,000.00	0.08%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$172,000.00	0.08%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$302,479.33	0.14%	0	$0.00
		1ST SIGNANTURE LENDING LLC	1	$153,308.40	0.07%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$160,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORP	2	$319,884.82	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	23	$3,717,700.00	1.7%	1	$161,941.37
		ACE MORTGAGE, LLC	1	$166,250.00	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$162,000.00	0.07%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	$160,000.00	0.07%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$337,099.00	0.15%	0	$0.00
		AFFILIATED FINANCIAL GROUP	1	$154,500.00	0.07%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$166,840.00	0.08%	0	$0.00
		AIMBANK	1	$160,400.00	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$173,918.61	0.08%	1	$171,459.83
		ALKAN MORTGAGE CORPORATION	2	$316,475.00	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	$156,543.58	0.07%	0	$0.00
		ALLIANT CREDIT UNION	1	$153,538.17	0.07%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$175,000.00	0.08%	0	$0.00
		ALTANA FEDERAL CREDIT UNION	1	$168,273.02	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	1	$161,282.45	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY L.L.C	1	$171,128.98	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	4	$665,933.00	0.3%	0	$0.00

	AMERICA'S CHOICE HOME LOANS LP	1	$150,350.00	0.07%	0	$0.00	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	$154,000.00	0.07%	0	$0.00	
	AMERICAN EQUITY MORTGAGE INC	1	$165,791.15	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	4	$657,983.00	0.3%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$151,000.00	0.07%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$817,783.40	0.37%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$649,900.00	0.3%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	$174,000.00	0.08%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$158,000.00	0.07%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$172,500.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$169,051.75	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$159,478.56	0.07%	0	$0.00	
	AMERICASH, A CORPORATION	1	$167,200.00	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	9	$1,435,915.00	0.66%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	4	$648,075.94	0.3%	0	$0.00	
	AMERIS BANK	2	$332,737.00	0.15%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$158,500.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPOTATION	1	$175,000.00	0.08%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$327,850.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$316,445.00	0.14%	0	$0.00	
	ARVEST BANK	11	$1,761,146.12	0.81%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$336,033.00	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$155,200.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP DBA LENDER SELECT MORTGAGE GROUP	1	$155,200.00	0.07%	0	$0.00	
		8	$1,312,667.94	0.6%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC						
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$346,122.26	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.08%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$175,000.00	0.08%	0	$0.00	
	BANK OF AMERICAN FORK	1	$172,500.00	0.08%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	BANK OF COLORADO	1	$165,000.00	0.08%	0	$0.00	
	BANK OF ENGLAND	3	$495,169.60	0.23%	0	$0.00	
	BANK OF FRANKLIN	1	$168,000.00	0.08%	0	$0.00	
	BANK OF IDAHO AN IDAHO CORPORATION	1	$151,795.25	0.07%	0	$0.00	
	BANK OF NEW HAMPSHIRE	1	$167,325.00	0.08%	0	$0.00	
	BANK OF ST ELIZABETH	1	$152,000.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	1	$168,750.00	0.08%	0	$0.00	
	BANK OF THE OZARKS	1	$166,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	$475,000.00	0.22%	0	$0.00	
	BANK OF TRAVELERS REST	1	$160,000.00	0.07%	0	$0.00	
	BANKIOWA	1	$154,850.00	0.07%	0	$0.00	
	BAY EQUITY LLC	9	$1,439,290.00	0.66%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$151,200.00	0.07%	0	$0.00	
	BAY EQUITY LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,400.00	0.08%	0	$0.00	
	BAYCOAST BANK	1	$151,000.00	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	$156,534.04	0.07%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A LLINOI	1	$160,000.00	0.07%	0	$0.00	
	BEHRENS CAPITAL MORTGAGE - COR	1	$168,750.00	0.08%	0	$0.00	
	BELL BANK	5	$835,050.00	0.38%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$153,425.00	0.07%	0	$0.00	
	BJV FINANCIAL SERVICES INC., 1000 N. MILWAUKEE # 403 CHICAGO	1	$163,800.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$633,650.00	0.29%	0	$0.00	
	BOFI FEDERAL BANK	4	$664,180.00	0.3%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$335,500.00	0.15%	0	$0.00	

	BOKF NA DBA BANK OF TEXAS	3	$496,250.00	0.23%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$166,250.00	0.08%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$166,250.00	0.08%	0	$0.00
	BREMER BANK, NA	3	$470,200.00	0.22%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$336,375.00	0.15%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$152,000.00	0.07%	0	$0.00
	BRIGHTSTAR CREDIT UNION	2	$346,200.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC	8	$1,311,100.00	0.6%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$488,500.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$331,200.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	7	$1,153,100.00	0.53%	0	$0.00
	BRYANT BANK	1	$157,500.00	0.07%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	1	$150,100.00	0.07%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$170,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	16	$2,534,678.00	1.16%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$308,800.00	0.14%	0	$0.00
	CAROLINA ALLIANCE BANK	1	$156,400.00	0.07%	0	$0.00
	CASHCALL MORTGAGE	6	$994,700.00	0.46%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$159,349.21	0.07%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$629,450.00	0.29%	0	$0.00
	CBC NATIONAL BANK	2	$331,000.00	0.15%	0	$0.00
	CBI BANK & TRUST, A CORPORATION	1	$171,000.00	0.08%	0	$0.00
	CENDDERA FUNDING, INC	1	$169,385.00	0.08%	0	$0.00
	CENDERA FUNDING, INC	1	$152,910.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$153,250.00	0.07%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$168,000.00	0.08%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$154,786.45	0.07%	0	$0.00
	CENTRAL BANK OF THE OZARKS	1	$152,000.00	0.07%	0	$0.00
	CENTRAL TRUST BANK	1	$158,650.00	0.07%	0	$0.00
	CENTRUE BANK	1	$167,500.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	2	$324,655.00	0.15%	0	$0.00
	CHEMICAL BANK	3	$492,150.00	0.23%	0	$0.00
	CHEMICAL BANK BIG RAPIDS	1	$173,500.00	0.08%	0	$0.00
	CHEMICAL BANK CASCADE	1	$155,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	9	$1,476,994.86	0.68%	0	$0.00
	CHOICE LENDING CORP	1	$167,788.63	0.08%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	5	$830,096.00	0.38%	0	$0.00	
	CITIZENS BANK & TRUST	1	$165,000.00	0.08%	0	$0.00	
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	$309,218.32	0.14%	0	$0.00	
	CITIZENS FIRST BANK	3	$475,000.00	0.22%	0	$0.00	
	CITY STATE BANK	1	$167,400.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$173,000.00	0.08%	0	$0.00	
	CMG MORTGAGE INC	2	$343,000.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC	1	$153,900.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$978,664.24	0.45%	0	$0.00	
	CO-OP CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	
	COLONIAL MORTGAGE SERVICE COMPANY O	1	$162,000.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	5	$807,218.07	0.37%	0	$0.00	
	COMMERCE BANK	2	$343,510.00	0.16%	0	$0.00	
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	$154,000.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A	1	$163,600.00	0.07%	0	$0.00	
	COMMUNITY FIRST BANK	1	$162,450.00	0.07%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$171,000.00	0.08%	0	$0.00	
	COMMUNITY SOUTH CREDIT UNION	1	$159,600.00	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	9	$1,436,704.84	0.66%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	3	$502,000.00	0.23%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD	1	$157,510.00	0.07%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$156,750.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$150,542.31	0.07%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$152,000.00	0.07%	0	$0.00	
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$166,840.00	0.08%	0	$0.00	
	CROSS KEYS BANK (14540)	1	$155,200.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$327,282.45	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	$155,290.51	0.07%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$171,237.00	0.08%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$156,750.00	0.07%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$157,700.00	0.07%	0	$0.00	
	DEMOTTE STATE BANK	1	$168,000.00	0.08%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$159,900.00	0.07%	0	$0.00	
	DFCU FINANCIAL	1	$161,600.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	9	$1,438,180.00	0.66%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	2	$318,371.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$317,125.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$1,956,415.85	0.9%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$339,405.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P	1	$164,000.00	0.08%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC,A LIMITED LIABILITY COMPANY	1	$168,000.00	0.08%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$157,796.62	0.07%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$168,000.00	0.08%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP	3	$495,000.00	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY	1	$170,000.00	0.08%	0	$0.00	
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	$154,320.00	0.07%	0	$0.00	
	EAGLE HOME MORTGAGE	3	$485,350.00	0.22%	0	$0.00	
	EECU	3	$487,212.00	0.22%	0	$0.00	
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$469,450.00	0.21%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$155,774.27	0.07%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$506,000.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD	4	$631,852.19	0.29%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.07%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC	1	$150,400.00	0.07%	0	$0.00	
	EQUITY RESOURCES, INC	1	$169,100.00	0.08%	0	$0.00	
	ETHOS LENDING LLC	3	$502,150.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	$321,275.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$175,000.00	0.08%	0	$0.00	

	CORPO						
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,293,352.19	0.59%	0	$0.00	
	EVOLVE BANK & TRUST	2	$336,525.00	0.15%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	$173,621.07	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$168,000.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	$6,820,974.33	3.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	$160,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$168,000.00	0.08%	0	$0.00	
	FAIRWINDS CREDIT UNION	5	$839,860.00	0.38%	0	$0.00	
	FAMILY SAVINGS CREDIT UNION	1	$151,795.26	0.07%	0	$0.00	
	FBC MORTGAGE, LLC	5	$815,875.00	0.37%	0	$0.00	
	FIDELITY BANK	1	$153,600.00	0.07%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	$1,348,057.89	0.62%	0	$0.00	
	FINANCE OF AMERICA LLC	14	$2,303,273.03	1.05%	1	$155,778.88	
	FINANCE OF AMERICA MORTGAGE LLC	8	$1,330,142.00	0.61%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$166,270.61	0.08%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$169,000.00	0.08%	0	$0.00	
	FIRST BANK	1	$174,538.24	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$166,250.00	0.08%	0	$0.00	
	FIRST BANK & TRUST DUNCAN	1	$159,000.00	0.07%	0	$0.00	
	FIRST BANK OF THE PALM BEACHES	1	$159,750.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$328,560.00	0.15%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$162,750.00	0.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$152,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC	1	$169,100.00	0.08%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$153,000.00	0.07%	0	$0.00	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMAPNY	1	$168,750.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	$163,000.00	0.07%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	$318,835.00	0.15%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$170,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$325,783.75	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$166,000.00	0.08%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,318,004.56	0.6%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY COMPAN	1	$159,113.58	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	4	$646,400.00	0.3%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	5	$781,726.00	0.36%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$322,750.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	2	$309,900.00	0.14%	0	$0.00	
	FIRST MORTGAGE SERVICES GROUP, INC	1	$172,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK	1	$168,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK IN PAXTON	1	$159,600.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$632,160.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$160,050.00	0.07%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$172,000.00	0.08%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	1	$152,000.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$162,000.00	0.07%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$163,547.30	0.07%	0	$0.00	
	FIRST RATE MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$160,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$167,200.00	0.08%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$492,088.00	0.23%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$171,000.00	0.08%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$328,764.41	0.15%	0	$0.00	
	FIRSTBANK	14	$2,295,855.29	1.05%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$160,550.00	0.07%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$168,000.00	0.08%	0	$0.00	
	FNB BANK, INC	1	$165,500.00	0.08%	0	$0.00	
	FORUM CREDIT UNION	2	$314,925.00	0.14%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$160,000.00	0.07%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$166,250.00	0.08%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$167,598.87	0.08%	0	$0.00
	FREEDOM MORTGAGE CORPORATION - JMA	1	$153,584.36	0.07%	0	$0.00
	FULTON BANK, N.A	1	$155,000.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	$2,615,750.00	1.2%	0	$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	2	$338,605.38	0.16%	0	$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COPMPANY	1	$163,000.00	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	6	$994,132.42	0.46%	0	$0.00
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$324,800.00	0.15%	0	$0.00
	GLENWOOD STATE BANK	1	$158,000.00	0.07%	0	$0.00
	GMFS, LLC	1	$159,829.49	0.07%	0	$0.00
	GOLDEN 1 CREDIT UNION	1	$167,300.00	0.08%	0	$0.00
	GOLDWATER BANK , N.A	1	$155,603.00	0.07%	0	$0.00
	GOLDWATER BANK, N.A	2	$331,070.94	0.15%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$172,500.00	0.08%	0	$0.00
	GREAT MIDWEST BANK	1	$163,500.00	0.07%	0	$0.00
	GREAT MIDWEST BANK SSB	1	$164,350.00	0.08%	0	$0.00
	GREAT WESTERN BANK	2	$325,750.00	0.15%	0	$0.00
	GREATER NEVADA MORTGAGE	1	$171,000.00	0.08%	0	$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	$156,750.00	0.07%	0	$0.00
	GREATWALL, INC	1	$160,283.81	0.07%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$173,850.00	0.08%	0	$0.00
	GROUP MORTGAGE, LLC	2	$323,876.53	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$151,900.00	0.07%	0	$0.00
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE	1	$170,000.00	0.08%	0	$0.00
	GUARDIAN CREDIT UNION	1	$171,200.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$159,390.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	33	$5,392,850.89	2.47%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$159,742.00	0.07%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$165,000.00	0.08%	0	$0.00
	GUM TREE MORTGAGE, LLC	1	$164,400.00	0.08%	0	$0.00
	HAPPY STATE BANK	2	$331,456.87	0.15%	0	$0.00
	HARBORONE BANK	2	$310,129.57	0.14%	0	$0.00
	HERITAGE BANK OF THE OZARKS	1	$152,000.00	0.07%	0	$0.00
	HERITAGE VALLEY FCU	1	$173,765.62	0.08%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$332,500.00	0.15%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD A LIMITED LIABILITY PART	1	$161,500.00	0.07%	0	$0.00	
	HNB FIRST BANK	1	$167,200.00	0.08%	0	$0.00	
	HOLY ROSARY CREDIT UNION	1	$175,000.00	0.08%	0	$0.00	
	HOME BANK & TRUST CO	1	$159,124.00	0.07%	0	$0.00	
	HOME FINANCING CENTER, INC	1	$174,075.63	0.08%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$165,000.00	0.08%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC	3	$514,550.00	0.24%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	3	$481,536.67	0.22%	0	$0.00	
	HOME SOLUTION LENDERS INC	2	$341,109.00	0.16%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	$2,499,595.00	1.14%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$166,500.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, AN ARIZONA LIMITED LIABILITY	1	$168,000.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$165,000.00	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$989,215.83	0.45%	0	$0.00	
	HOMESIDE FINANCIAL, LLC	1	$174,503.00	0.08%	0	$0.00	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	$167,335.00	0.08%	0	$0.00	
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	$153,768.00	0.07%	0	$0.00	
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$162,500.00	0.07%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE	1	$168,000.00	0.08%	0	$0.00	
	HOMETOWN RESIDENTIAL MORTGAGE LLC	1	$151,790.58	0.07%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$305,400.00	0.14%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$174,779.83	0.08%	0	$0.00	
	HOMEWISE INC	1	$171,000.00	0.08%	0	$0.00	
	HORIZON BANK, N.A	4	$636,595.77	0.29%	1	$164,169.17	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	$174,600.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$832,024.00	0.38%	0	$0.00	

	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$171,000.00	0.08%	0	$0.00	
	ILLINOIS BANK & TRUST	1	$156,000.00	0.07%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$156,750.00	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP	2	$328,171.00	0.15%	0	$0.00	
	INDEPENDENT BANK	2	$319,920.00	0.15%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$166,000.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$170,000.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	2	$345,000.00	0.16%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC	1	$150,600.00	0.07%	0	$0.00	
	INTOUCH CREDIT UNION	1	$165,445.00	0.08%	0	$0.00	
	IQ CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	$169,765.78	0.08%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$820,928.00	0.38%	0	$0.00	
	JB ASSOCIATES LLC	1	$153,750.00	0.07%	0	$0.00	
	JG WENTWORTH HOME LENDING, LLC	1	$167,000.00	0.08%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$156,695.00	0.07%	0	$0.00	
	JMAC LENDING, INC	1	$174,000.00	0.08%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$160,200.00	0.07%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$175,000.00	0.08%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	1	$153,000.00	0.07%	0	$0.00	
	KELLOGG COMMUNITY CREDIT UNION	1	$165,500.00	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$328,601.34	0.15%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$151,922.77	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$323,880.00	0.15%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	3	$475,300.00	0.22%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	2	$323,500.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$331,315.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$156,000.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	7	$1,159,821.77	0.53%	0	$0.00	

	LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN.COM, A TEXAS	1	$156,538.85	0.07%	0	$0.00	
	LEADER BANK N.A	1	$171,000.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$341,971.36	0.16%	0	$0.00	
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	$169,000.00	0.08%	0	$0.00	
	LOANDEPOT.COM LLC DBA IMORTGAGE	1	$155,325.00	0.07%	0	$0.00	
	LOANWISE FINANCIAL LLC	1	$157,231.24	0.07%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$166,250.00	0.08%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$334,800.00	0.15%	0	$0.00	
	LONGVIEW BANK	1	$175,000.00	0.08%	0	$0.00	
	M/I FINANCIAL, LLC	2	$326,233.00	0.15%	0	$0.00	
	MAGNOLIA BANK, INC	2	$325,000.00	0.15%	0	$0.00	
	MAGNOLIA BANK,INC	1	$172,900.00	0.08%	0	$0.00	
	MAINSTREET MORTGAGE, INC	1	$165,791.15	0.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILI	1	$175,000.00	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$155,799.19	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	4	$682,350.00	0.31%	0	$0.00	
	MEMBER ONE FEDERAL CREDIT UNION	1	$174,600.00	0.08%	0	$0.00	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$173,755.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANCY, LLC	1	$169,900.00	0.08%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	2	$319,420.00	0.15%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$165,250.00	0.08%	0	$0.00	
	METRO MORTGAGE CORPORATION	1	$160,000.00	0.07%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$175,000.00	0.08%	0	$0.00	
	MICHIGAN MUTUAL, INC	3	$495,029.50	0.23%	0	$0.00	
	MID AMERICA MORTGAGE, INC	3	$480,400.00	0.22%	0	$0.00	
	MID VALLEY SERVICES, INC	1	$163,278.04	0.07%	0	$0.00	
	MIDFIRST BANK	1	$150,100.00	0.07%	0	$0.00	
	MIDLAND STATES BANK	4	$667,034.84	0.31%	0	$0.00	
	MIDSTATE MORTGAGE CO LLC	1	$169,975.87	0.08%	0	$0.00	
	MILL CITY CREDIT UNION	1	$168,600.00	0.08%	0	$0.00	
	MINNESOTA BANK & TRUST	1	$173,000.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC	1	$174,800.00	0.08%	0	$0.00	
		1	$166,500.00	0.08%	0	$0.00	

	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS					
	MOBILITY CREDIT UNION	1	$160,000.00	0.07%	0	$0.00
	MORIA DEVELOPMENT, INC	8	$1,302,100.00	0.6%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$156,000.00	0.07%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	$154,400.00	0.07%	0	$0.00
	MORTGAGE AMERICA, INC	1	$170,000.00	0.08%	0	$0.00
	MORTGAGE CENTER LLC	2	$333,650.00	0.15%	0	$0.00
	MORTGAGE CONNECTION	1	$173,375.00	0.08%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$170,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$818,110.00	0.37%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$166,500.00	0.08%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$172,800.00	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$169,800.00	0.08%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$170,850.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$986,648.12	0.45%	0	$0.00
	MUFG UNION BANK, N.A	7	$1,130,000.00	0.52%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION , FSA	1	$169,500.00	0.08%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$166,000.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	$173,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$485,320.00	0.22%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	$329,000.00	0.15%	0	$0.00
	NATIONS LENDING CORPORATION	5	$807,797.02	0.37%	0	$0.00
	NBKC BANK	2	$344,600.00	0.16%	0	$0.00
	NETWORK FUNDING, LP	3	$485,150.00	0.22%	0	$0.00
	NEW FED MORTGAGE CORP	1	$156,443.98	0.07%	0	$0.00
	NORTHPOINTE BANK	10	$1,632,031.58	0.75%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	$349,251.00	0.16%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	$152,250.00	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	$1,478,666.00	0.68%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$166,250.00	0.08%	0	$0.00

	NP, INC. DBA US MOPRTGAGE OF FLORIDA, AN S CORPORATION	1	$170,000.00	0.08%	0	$0.00	
	NTFN INC A CORPORATION	1	$155,000.00	0.07%	0	$0.00	
	NTFN, INC., A CORPORATION	1	$157,600.00	0.07%	0	$0.00	
	NUDGE FUNDING, LLC	1	$156,000.00	0.07%	0	$0.00	
	NUMARK CREDIT UNION	1	$161,500.00	0.07%	0	$0.00	
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	$326,500.00	0.15%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$318,300.00	0.15%	0	$0.00	
	OLD NATIONAL BANK	4	$629,075.00	0.29%	0	$0.00	
	ON Q FINANCIAL, INC	3	$488,698.00	0.22%	0	$0.00	
	ONEAZ CREDIT UNION	1	$160,700.00	0.07%	0	$0.00	
	ORIGIN BANK	3	$494,050.00	0.23%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	$162,300.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	$626,863.05	0.29%	0	$0.00	
	PACOR MORTGAGE CORP	1	$151,600.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$1,311,050.00	0.6%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$151,795.26	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC ., A CALIFORNIA CO	1	$157,292.60	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC , A CALIFORNIA CORP	1	$158,400.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	11	$1,829,955.00	0.84%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	$171,690.00	0.08%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC	2	$307,210.00	0.14%	0	$0.00	
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	$166,500.00	0.08%	0	$0.00	
	PEOPLES BANK	1	$160,000.00	0.07%	0	$0.00	
	PEOPLES BANK - WENATCHEE	1	$160,400.00	0.07%	0	$0.00	
	PEOPLES BANK OF ALABAMA	2	$332,782.31	0.15%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	2	$324,800.00	0.15%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE, INC	1	$153,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$156,000.00	0.07%	0	$0.00	
	PEOPLES HOME EQUITY, INC	12	$1,934,570.35	0.89%	0	$0.00	
	PEOPLES NATIONAL BANK	4	$668,106.30	0.31%	0	$0.00	

	PEOPLES STATE BANK	2	$315,600.00	0.14%	0	$0.00
	PINNACLE BANK	1	$170,000.00	0.08%	0	$0.00
	PIONEER FEDERAL CREDIT UNION	1	$162,775.43	0.07%	0	$0.00
	PLANET HOME LENDING, LLC	1	$175,000.00	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC	7	$1,142,320.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE	3	$507,449.41	0.23%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$321,000.23	0.15%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$158,110.00	0.07%	0	$0.00
	POWERCO FEDERAL CREDIT UNION	1	$155,610.00	0.07%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$152,000.00	0.07%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	$313,940.00	0.14%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	4	$670,905.00	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$653,805.94	0.3%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$174,600.00	0.08%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$174,705.00	0.08%	0	$0.00
	PROSPECT MORTGAGE, LLC	5	$792,050.00	0.36%	0	$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST MORTGAGE	1	$159,000.00	0.07%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	$981,165.00	0.45%	0	$0.00
	PUD/VALUE/LTVCOMMERCE BANK	1	$164,000.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	7	$1,133,157.12	0.52%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN	1	$160,000.00	0.07%	0	$0.00
	R P FUNDING INC	11	$1,826,980.00	0.84%	0	$0.00
	RABOBANK, N.A	1	$174,744.79	0.08%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$324,000.00	0.15%	0	$0.00
	RANLIFE, INC	1	$163,900.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$168,000.00	0.08%	0	$0.00
	RENASANT BANK	5	$802,330.21	0.37%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	2	$332,000.00	0.15%	0	$0.00
	RESIDENTIAL BACORP INC	1	$170,000.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$323,000.00	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$313,900.00	0.14%	0	$0.00
	RESMAC INC	1	$158,072.00	0.07%	0	$0.00
	RESMAC, INC	1	$171,200.00	0.08%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION	1	$161,000.00	0.07%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$160,000.00	0.07%	0	$0.00

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$151,002.00	0.07%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$151,810.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION - COR	1	$150,350.00	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$153,000.00	0.07%	0	$0.00	
	ROUNDBANK	1	$165,015.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$164,000.00	0.08%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	4	$655,000.00	0.3%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	8	$1,307,004.99	0.6%	0	$0.00	
	RPM MORTGAGE, INC	1	$163,000.00	0.07%	0	$0.00	
	RSNB BANK, A CORPORATION	1	$155,000.00	0.07%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	$1,605,322.00	0.73%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$168,000.00	0.08%	0	$0.00	
	SABINE STATE BANK & TRUST COMPANY	1	$166,400.00	0.08%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$171,476.71	0.08%	0	$0.00	
	SAFE CREDIT UNION	2	$338,450.00	0.15%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,000.00	0.08%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	$170,000.00	0.08%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION	1	$173,415.44	0.08%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$173,300.00	0.08%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$154,800.00	0.07%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$163,200.00	0.07%	0	$0.00	
	SECURITY STATE BANK	1	$156,750.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	10	$1,656,258.96	0.76%	0	$0.00	
	SENTE MORTGAGE, INC	7	$1,151,725.00	0.53%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$168,004.00	0.08%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$169,516.13	0.08%	0	$0.00	
	SI MORTGAGE COMPANY	1	$169,776.13	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	11	$1,779,725.00	0.81%	0	$0.00	
		1	$163,000.00	0.07%	0	$0.00	

	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES ITS SUCCESSORS &/O					
	SKYLINE FINANCIAL CORP	2	$327,000.00	0.15%	0	$0.00
	SOUND COMMUNITY BANK	1	$161,600.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$165,000.00	0.08%	0	$0.00
	SOUTH STATE BANK	3	$500,500.00	0.23%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$160,000.00	0.07%	0	$0.00
	SOUTHSIDE BANK	1	$165,000.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	1	$155,800.00	0.07%	0	$0.00
	SSBT MORTGAGE GROUP, LLC	3	$479,650.00	0.22%	0	$0.00
	ST FIN CORP	1	$152,000.00	0.07%	0	$0.00
	ST.MARY'S BANK	3	$471,000.00	0.22%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$321,405.00	0.15%	0	$0.00
	STATE FARM BANK, F.S.B	3	$484,928.15	0.22%	0	$0.00
	STATE SAVINGS BANK	3	$484,310.00	0.22%	0	$0.00
	STATEWIDE MORTGAGE, LLC	2	$328,750.00	0.15%	0	$0.00
	STEARNS LENDING INC	1	$155,000.00	0.07%	0	$0.00
	STEARNS LENDING, LLC	16	$2,615,206.01	1.2%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$158,400.00	0.07%	0	$0.00
	SUMMIT CREDIT UNION	1	$157,200.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC	3	$482,500.00	0.22%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$343,325.00	0.16%	0	$0.00
	SUNRISE BANKS N.A	1	$163,425.00	0.07%	0	$0.00
	SUPERIOR CREDIT UNION, INC	1	$174,600.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$2,150,951.00	0.98%	0	$0.00
	TALMER BANK AND TRUST	1	$165,000.00	0.08%	0	$0.00
	TD BANK, N.A	3	$495,046.81	0.23%	0	$0.00
	TEXANS CREDIT UNION	1	$171,200.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	$341,750.00	0.16%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$492,750.00	0.23%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$161,405.00	0.07%	0	$0.00
	THE CITIZENS BANK OF COCHRAN	1	$151,790.58	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$157,240.86	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF DURANGO	1	$161,500.00	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF FORT SMI	1	$161,277.50	0.07%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$150,714.05	0.07%	0	$0.00

	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$166,950.00	0.08%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$154,400.00	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$168,000.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC	1	$164,250.00	0.08%	0	$0.00	
	THE NEWFINITY GROUP INC	1	$174,250.00	0.08%	0	$0.00	
	THE PARK BANK	1	$162,250.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$172,800.00	0.08%	0	$0.00	
	THUNDER BAY AREA CU	1	$168,780.00	0.08%	0	$0.00	
	TITLE MORTGAGE SOLUTION, LLC	1	$159,600.00	0.07%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$169,516.13	0.08%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$171,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$154,000.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$322,905.00	0.15%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	2	$308,000.00	0.14%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$164,770.00	0.08%	0	$0.00	
	TRI COUNTIES BANK	1	$161,000.00	0.07%	0	$0.00	
	TRISTAR FINANCE INC, A WASHINGTON C	1	$159,920.00	0.07%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$171,000.00	0.08%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$154,800.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$171,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$169,500.00	0.08%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$155,800.00	0.07%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$3,057,656.00	1.4%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$167,625.00	0.08%	0	$0.00	
	UNITED FIDELITY FUNDING CORP. - COR	1	$159,794.04	0.07%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$150,601.42	0.07%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$170,769.66	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$163,200.00	0.07%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A	2	$327,198.00	0.15%	0	$0.00	

	CALIFOR					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,625,738.47	0.74%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	7	$1,136,240.90	0.52%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$318,200.00	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$487,248.95	0.22%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$317,600.00	0.15%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$175,000.00	0.08%	0	$0.00
	USE CREDIT UNION	1	$162,000.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$157,125.00	0.07%	0	$0.00
	UWHARRIE BANK	1	$166,200.00	0.08%	0	$0.00
	VALLEY NATIONAL BANK	1	$170,000.00	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION	1	$167,688.63	0.08%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$315,056.00	0.14%	0	$0.00
	VENTURE BANK	1	$159,000.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	3	$490,320.00	0.22%	0	$0.00
	VINSON MORTGAGE GROUP	1	$160,000.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	$336,627.71	0.15%	0	$0.00
	WALLICK AND VOLK, INC	3	$487,120.00	0.22%	0	$0.00
	WALLICK AND VOLK,INC	1	$169,653.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$505,450.00	0.23%	0	$0.00
	WE FLORIDA FINANCIAL	1	$157,500.00	0.07%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$323,597.68	0.15%	0	$0.00
	WELLS FARGO BANK, N.A	1	$173,205.69	0.08%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$165,000.00	0.08%	0	$0.00
	WESTERN MORTGAGE BROKERS INC	1	$153,000.00	0.07%	0	$0.00
	WESTERRA CREDIT UNION	3	$486,100.00	0.22%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$164,123.57	0.08%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	2	$315,500.00	0.14%	0	$0.00
	WMS SERIES LLC	2	$336,700.00	0.15%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$168,625.00	0.08%	0	$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$160,000.00	0.07%	0	$0.00
	Y-12 FCU	1	$152,000.00	0.07%	0	$0.00
	YADKIN BANK	1	$160,000.00	0.07%	0	$0.00

		ZB, N.A. DBA AMEGY BANK	1	$161,600.00	0.07%	0	$0.00	
		Unavailable	1	$164,755.60	-0.06%	0	$0.00	
Total			**1,339**	**$218,411,772.93**	**100%**	**4**	**$653,349.25**	
3138WJ5X2		1ST SECURITY BANK OF WASHINGTON	1	$184,000.00	0.15%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPPORATIO	1	$197,971.96	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	7	$1,188,670.00	0.95%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	1	$164,348.17	0.13%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$186,000.00	0.15%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$181,600.00	0.15%	0	$0.00	
		ADVISORS CAPITAL	1	$187,672.00	0.15%	0	$0.00	
		ADVISORS MORTGAGE GROUP	1	$191,752.85	0.15%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC	1	$171,000.00	0.14%	0	$0.00	
		ALPINE BANK & TRUST CO	1	$183,255.00	0.15%	0	$0.00	
		ALTERRA GROUP, LLC	1	$177,000.00	0.14%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$168,975.00	0.14%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$181,000.00	0.14%	0	$0.00	
		AMERICAN BANK & TRUST	1	$160,800.00	0.13%	0	$0.00	
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	$189,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$196,934.37	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$183,000.00	0.15%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$161,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$179,778.68	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE	1	$179,768.30	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	8	$1,437,156.71	1.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$171,000.00	0.14%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY., A LIMITE	1	$192,000.00	0.15%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	5	$886,054.00	0.71%	0	$0.00	

	AMERIFIRST FINANCIAL, INC	2	$341,200.00	0.27%	0	$0.00
	AMERIS BANK	2	$340,535.00	0.27%	0	$0.00
	AMWEST FUNDING CORP - COR	1	$181,000.00	0.14%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	$366,000.00	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	3	$495,725.00	0.4%	0	$0.00
	ARTISANS' BANK - COR	1	$156,550.00	0.13%	0	$0.00
	ARVEST BANK	3	$553,755.00	0.44%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$362,175.00	0.29%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	$515,300.00	0.41%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.15%	0	$0.00
	AZURA CREDIT UNION	1	$176,556.42	0.14%	0	$0.00
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$183,750.00	0.15%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$178,863.95	0.14%	0	$0.00
	BANK OF ENGLAND	3	$542,000.00	0.43%	0	$0.00
	BANK OF OAKFIELD	1	$197,700.00	0.16%	0	$0.00
	BANK OF RUSTON	1	$193,744.53	0.15%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$171,000.00	0.14%	0	$0.00
	BANK OF TRAVELERS REST	1	$181,681.00	0.15%	0	$0.00
	BAY EQUITY LLC	6	$1,053,050.00	0.84%	0	$0.00
	BELLCO CREDIT UNION	1	$185,600.00	0.15%	0	$0.00
	BLACKHAWK BANK	1	$193,500.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$185,500.00	0.15%	0	$0.00
	BOFI FEDERAL BANK	1	$197,231.21	0.16%	0	$0.00
	BOKF NA DBA BANK OF TEXAS	1	$193,500.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$161,505.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$495,700.00	0.4%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$191,000.00	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$546,174.22	0.44%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	$881,685.23	0.7%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$559,581.00	0.45%	0	$0.00
	BUSEY BANK	1	$189,000.00	0.15%	0	$0.00
		7	$1,277,950.00	1.02%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CASHCALL MORTGAGE	2	$365,500.00	0.29%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$349,765.00	0.28%	0	$0.00
	CATALYST LENDING, INC	1	$169,526.46	0.14%	0	$0.00
	CBC NATIONAL BANK	1	$154,300.00	0.12%	0	$0.00
	CENDERA FUNDING, INC	1	$162,000.00	0.13%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$184,000.00	0.15%	0	$0.00
	CENTRAL BANK OF ST. LOUIS	1	$178,600.00	0.14%	0	$0.00
	CENTURY LENDING COMPANY	4	$692,815.00	0.55%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	4	$748,600.00	0.6%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$332,000.00	0.27%	0	$0.00
	CITIZENS FIRST BANK	3	$546,983.00	0.44%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$196,000.00	0.16%	0	$0.00
	CMG MORTGAGE INC	1	$179,550.00	0.14%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	$1,652,655.52	1.32%	0	$0.00
	COASTAL LENDING GROUP, LLC	1	$157,500.00	0.13%	0	$0.00
	COMMERCE BANK	1	$156,000.00	0.12%	0	$0.00
	COMMUNITY NATIONAL BANK	2	$370,517.00	0.3%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$159,800.00	0.13%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$194,499.31	0.16%	0	$0.00
	COUNTRYSIDE BANK	1	$154,700.00	0.12%	0	$0.00
	CREDIT UNION 1	1	$186,000.00	0.15%	0	$0.00
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$195,700.00	0.16%	0	$0.00
	CREDIT UNION OF AMERICA	1	$166,250.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$178,600.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$175,750.00	0.14%	0	$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	$183,330.00	0.15%	0	$0.00
	DFCU FINANCIAL	1	$185,250.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$494,938.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	6	$1,120,921.00	0.9%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$153,456.00	0.12%	0	$0.00
	DIRECTORS MORTGAGE	1	$197,698.56	0.16%	0	$0.00
	DUPONT COMMUNITY CREDIT UNION	1	$183,000.00	0.15%	0	$0.00
	E LOANS MORTGAGE INC	2	$373,828.64	0.3%	0	$0.00
	EAGLE BANK & TRUST COMPANY	1	$177,650.00	0.14%	0	$0.00

	EAST COAST MORTGAGE LENDERS, INC	1	$180,800.00	0.14%	0	$0.00	
	EAST WEST BANK	1	$161,250.00	0.13%	0	$0.00	
	EASTERN BANK	1	$196,875.00	0.16%	0	$0.00	
	EECU	5	$886,425.00	0.71%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$358,200.00	0.29%	0	$0.00	
	ELS HOME LENDING	1	$196,734.64	0.16%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$197,125.00	0.16%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	6	$1,048,000.00	0.84%	0	$0.00	
	ENVOY MORTGAGE, LTD	6	$1,016,396.00	0.81%	0	$0.00	
	EQUITY RESOURCES, INC	2	$347,483.00	0.28%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$194,655.00	0.16%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$195,000.00	0.16%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA	1	$183,514.49	0.15%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LANDING, A TEXAS CORPORAT	1	$192,739.00	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$172,000.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$1,086,985.00	0.87%	0	$0.00	
	EVOLVE BANK & TRUST	1	$191,200.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	$5,227,390.17	4.18%	0	$0.00	
	FAIRWINDS CREDIT UNION	3	$494,263.00	0.4%	0	$0.00	
	FBC MORTGAGE, LLC	3	$525,600.00	0.42%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$555,543.53	0.44%	1	$178,072.30	
	FINANCE OF AMERICA LLC	17	$3,077,645.00	2.46%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	5	$923,850.00	0.74%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$156,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$153,000.00	0.12%	0	$0.00	
	FIRST FIDELITY BANK	1	$192,100.00	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$349,000.00	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$330,150.00	0.26%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$356,155.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK	3	$573,600.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,259,040.00	1.01%	0	$0.00	

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$169,588.00	0.14%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$158,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK & TRUST CO	1	$188,000.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$169,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$180,500.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$194,132.17	0.16%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$179,200.00	0.14%	0	$0.00	
	FIRST STATE BANK	2	$389,386.50	0.31%	0	$0.00	
	FIRST STATE BANK CENTRAL TEXAS	1	$196,400.00	0.16%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$160,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$544,100.00	0.43%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$179,368.82	0.14%	0	$0.00	
	FIRSTBANK	2	$339,500.00	0.27%	0	$0.00	
	FIRSTRUST BANK	2	$371,800.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$183,000.00	0.15%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$163,000.00	0.13%	0	$0.00	
	FULTON BANK, N.A	1	$185,100.00	0.15%	0	$0.00	
	G.W. JONES EXCHANGE BANK	1	$177,000.00	0.14%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$1,815,809.08	1.45%	0	$0.00	
	GECU	1	$177,000.00	0.14%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$356,200.00	0.28%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$190,000.00	0.15%	0	$0.00	
	GEORGIA'S OWN CREDIT UNION	1	$177,650.00	0.14%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$171,920.00	0.14%	0	$0.00	
	GMFS, LLC	2	$395,386.00	0.32%	0	$0.00	
	GOLD CREDIT UNION	1	$168,832.40	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANICAL GROUP CORPORATION	1	$152,207.67	0.12%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$175,500.00	0.14%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$170,000.00	0.14%	0	$0.00	
	GRAND SAVINGS BANK	1	$175,400.00	0.14%	0	$0.00	
	GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	$175,940.00	0.14%	0	$0.00	
	GREAT WESTERN BANK	1	$195,000.00	0.16%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$166,000.00	0.13%	0	$0.00	
		1	$157,000.00	0.13%	0	$0.00	

	GREATER NILES COMMUNITY FEDERAL CREDIT UNION					
	GUARANTY TRUST COMPANY	2	$373,566.37	0.3%	0	$0.00
	GUARDIAN CREDIT UNION	1	$196,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$150,100.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$3,883,264.15	3.1%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$178,239.58	0.14%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$187,752.43	0.15%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$198,920.00	0.16%	0	$0.00
	HIGHTECHLENDING, INC	1	$172,500.00	0.14%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORAT	1	$195,030.93	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	2	$352,952.00	0.28%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	4	$728,288.70	0.58%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	$1,787,250.00	1.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	$188,050.00	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$194,750.00	0.16%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$157,600.00	0.13%	0	$0.00
	HOMEWISE, INC	1	$189,500.00	0.15%	0	$0.00
	HORIZON BANK, N.A	1	$153,000.00	0.12%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	$555,409.69	0.44%	0	$0.00
	ICON CREDIT UNION	2	$359,609.00	0.29%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$736,380.00	0.59%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$163,930.00	0.13%	0	$0.00
	IDEAL HOME LOANS LLC	1	$181,717.64	0.15%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$180,300.00	0.14%	0	$0.00
	ILLINOIS BANK & TRUST	1	$177,000.00	0.14%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$359,400.00	0.29%	0	$0.00
	IMPAC MORTGAGE CORP	1	$157,500.00	0.13%	0	$0.00
	INSIGHT CREDIT UNION	1	$152,000.00	0.12%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$180,000.00	0.14%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC	1	$195,000.00	0.16%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$364,500.00	0.29%	0	$0.00	
	JMAC LENDING, INC	1	$151,200.00	0.12%	0	$0.00	
	JNC MORTGAGE COMPANY INC	1	$198,400.00	0.16%	0	$0.00	
	JONAH BANK OF WYOMING	1	$199,221.29	0.16%	0	$0.00	
	KEY LENDING SOLUTIONS, LLC	1	$169,750.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$531,453.00	0.42%	0	$0.00	
	LAKEVIEW LOAN SERVICING, LLC	1	$184,000.00	0.15%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	2	$329,600.00	0.26%	0	$0.00	
	LEADER BANK N.A	1	$196,000.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$176,000.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A	1	$195,458.98	0.16%	0	$0.00	
	LEGACY HOME LOANS LLC	1	$160,550.00	0.13%	0	$0.00	
	LENDER SELECT MORTGAGE GROUP	1	$198,750.00	0.16%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$366,700.00	0.29%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$197,600.00	0.16%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$174,940.03	0.14%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.14%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C, L.L.C., A LIMITED LIABILIT	1	$189,050.00	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE,L.L.C., A LIMITED LIABILITY COMPAN	1	$181,600.00	0.15%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$155,192.11	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$178,500.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$184,425.00	0.15%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$184,000.00	0.15%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$196,000.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$174,400.00	0.14%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$178,600.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	$338,125.00	0.27%	0	$0.00	
	METRO BANK	1	$184,498.65	0.15%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$324,100.00	0.26%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$160,900.00	0.13%	0	$0.00	

	MIDFIRST BANK	1	$190,000.00	0.15%	0	$0.00
	MIDLAND STATES BANK	2	$316,344.57	0.25%	0	$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	$180,000.00	0.14%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$176,700.00	0.14%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC	1	$190,000.00	0.15%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPROATION	1	$156,200.00	0.12%	0	$0.00
	MORTGAGE CENTER LLC	2	$352,000.00	0.28%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$180,000.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$177,298.00	0.14%	0	$0.00
	MORTGAGE TRUST INC	1	$185,600.00	0.15%	0	$0.00
	MORTGAGE UNLIMITED, L.L.C	1	$190,360.20	0.15%	0	$0.00
	MORTGAGENETWORK	4	$731,178.00	0.58%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	$186,725.00	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$194,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$383,450.00	0.31%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$188,000.00	0.15%	0	$0.00
	NEIGHBORHOOD CREDIT UNION	1	$160,000.00	0.13%	0	$0.00
	NETWORK FUNDING, LP	1	$153,600.00	0.12%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$190,000.00	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$195,000.00	0.16%	0	$0.00
	NORTHPOINTE BANK	5	$900,859.29	0.72%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$654,550.00	0.52%	0	$0.00
	NUDGE FUNDING, LLC	1	$161,250.00	0.13%	0	$0.00
	NUMERICA CREDIT UNION	1	$150,500.00	0.12%	0	$0.00
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	$180,754.51	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$373,289.00	0.3%	0	$0.00
	OLD NATIONAL BANK	2	$379,405.00	0.3%	0	$0.00
	ONEAZ CREDIT UNION	1	$190,700.00	0.15%	0	$0.00
	OPEN MORTGAGE, LLC	1	$195,209.67	0.16%	0	$0.00
	ORIGIN BANK	2	$376,525.00	0.3%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	$360,000.00	0.29%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$195,100.00	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	$723,800.00	0.58%	0	$0.00
	PARKSIDE LENDING LLC	3	$559,750.00	0.45%	0	$0.00
		1	$181,500.00	0.15%	0	$0.00

	PENNSYLVANIA EQUITY RESOURCES, INC					
	PEOPLES BANK	1	$154,800.48	0.12%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$174,965.00	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$886,500.00	0.71%	0	$0.00
	PEOPLES STATE BANK	1	$180,000.00	0.14%	0	$0.00
	PHELPS COUNTY BANK	1	$156,000.00	0.12%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	$188,900.91	0.15%	0	$0.00
	PINNACLE BANK	2	$351,000.00	0.28%	0	$0.00
	PLANET HOME LENDING, LLC	1	$187,875.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	2	$372,550.00	0.3%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$367,084.05	0.29%	0	$0.00
	PLAZA HOME MORTGAGE	3	$541,600.00	0.43%	0	$0.00
	POINT LOMA CREDIT UNION	1	$175,163.00	0.14%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$185,000.00	0.15%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$152,000.00	0.12%	0	$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	$187,920.00	0.15%	0	$0.00
	PREMIA MORTGAGE, LLC	1	$195,000.00	0.16%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	$194,970.00	0.16%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	$335,300.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$671,675.00	0.54%	0	$0.00
	PROSPECT MORTGAGE, LLC	6	$1,061,550.00	0.85%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	$1,480,713.00	1.18%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$364,000.00	0.29%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	$183,000.00	0.15%	0	$0.00
	PS BANK	1	$196,000.00	0.16%	0	$0.00
	PULTE MORTGAGE LLC	4	$715,679.00	0.57%	0	$0.00
	R P FUNDING INC	3	$495,282.75	0.4%	0	$0.00
	RABOBANK, N.A	2	$356,000.00	0.28%	0	$0.00
	RENASANT BANK	1	$188,000.00	0.15%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$364,000.00	0.29%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP	1	$150,400.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$498,280.00	0.4%	0	$0.00
	RESMAC INC	1	$172,900.00	0.14%	0	$0.00

	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	$189,000.00	0.15%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$177,935.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$169,600.00	0.14%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$195,100.00	0.16%	0	$0.00	
	ROGUE CREDIT UNION	1	$186,700.00	0.15%	0	$0.00	
	ROLLSTONE BANK & TRUST	1	$180,000.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$188,000.00	0.15%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	1	$181,500.00	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$334,294.57	0.27%	0	$0.00	
	RPM MORTGAGE, INC	2	$366,750.00	0.29%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$366,970.00	0.29%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$198,000.00	0.16%	0	$0.00	
	SAFE CREDIT UNION	1	$181,000.00	0.14%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$186,143.00	0.15%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$366,000.00	0.29%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$541,150.00	0.43%	0	$0.00	
	SENTE MORTGAGE, INC	3	$583,095.00	0.47%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$153,817.00	0.12%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$190,950.00	0.15%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$576,746.50	0.46%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$360,250.00	0.29%	0	$0.00	
	SMARTBANK	1	$185,000.00	0.15%	0	$0.00	
	SOFI LENDING CORP	2	$380,600.00	0.3%	0	$0.00	
	SOLARITY CREDIT UNION	1	$155,000.00	0.12%	0	$0.00	
	SOUTH STATE BANK	3	$564,520.00	0.45%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$168,000.00	0.13%	0	$0.00	
	SOUTHPOINT FINANCIAL SERVICES INC	1	$185,000.00	0.15%	0	$0.00	
	SOUTHSIDE BANK	1	$195,700.00	0.16%	0	$0.00	
	ST.MARY'S BANK	2	$363,425.00	0.29%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$151,500.00	0.12%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$349,600.00	0.28%	0	$0.00	
	STATE FARM BANK, F.S.B	1	$154,120.79	0.12%	0	$0.00	
	STEARNS LENDING, LLC	14	$2,497,308.76	2%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$177,600.00	0.14%	0	$0.00	
		1	$167,400.00	0.13%	0	$0.00	

	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION					
	SUMMIT CREDIT UNION	1	$169,200.00	0.14%	0	$0.00
	SUMMIT FUNDING, INC	4	$706,000.68	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$1,032,755.00	0.83%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$187,500.00	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,450.00	0.14%	0	$0.00
	THE HONESDALE NATIONAL BANK	1	$196,000.00	0.16%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	$197,600.00	0.16%	0	$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$186,000.00	0.15%	0	$0.00
	THE MORTGAGE FIRM, INC	3	$513,000.00	0.41%	0	$0.00
	THE MORTGAGE SOURCE, INC	1	$178,500.00	0.14%	0	$0.00
	THE SOUTHERN CREDIT UNION	2	$371,973.23	0.3%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$192,000.00	0.15%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$166,250.00	0.13%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	$351,600.00	0.28%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$177,650.00	0.14%	0	$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	$180,000.00	0.14%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$156,655.00	0.13%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$176,000.00	0.14%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$173,630.00	0.14%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$184,000.00	0.15%	0	$0.00
	UNITED BANK	1	$196,200.00	0.16%	0	$0.00
	UNITED SECURITY FINANCIAL CORP	1	$190,137.68	0.15%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	1	$169,300.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$366,875.00	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$747,583.17	0.6%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA	4	$752,025.75	0.6%	0	$0.00

		LIMITED					
		UNIVERSAL LENDING CORPORATION	1	$168,000.00	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION - COR	1	$185,000.00	0.15%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$393,550.00	0.31%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$165,000.00	0.13%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$194,750.00	0.16%	0	$0.00
		UWHARRIE BANK	1	$164,350.00	0.13%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	4	$733,500.00	0.59%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$490,999.00	0.39%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$193,380.18	0.15%	0	$0.00
		WESTERN BANK	1	$166,031.08	0.13%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$153,750.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$317,386.36	0.25%	0	$0.00
		WISCONSIN BANK & TRUST	2	$367,850.00	0.29%	0	$0.00
		ZB, N.A. DBA AMEGY BANK	1	$192,000.00	0.12%	0	$0.00
Total			**700**	**$125,109,561.29**	**100%**	**1**	**$178,072.30**
3138WJ5Y0		1ST SECURITY BANK OF WASHINGTON	4	$746,728.30	0.34%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$192,257.81	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$2,482,125.00	1.13%	0	$0.00
		ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	$174,899.57	0.08%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$176,000.00	0.08%	0	$0.00
		ACHIEVA CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
		ALLIANCE BANK	1	$188,501.05	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$198,738.76	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$391,125.00	0.18%	0	$0.00
		ALLIED MORTGAGE GROUP, INC - COR	1	$183,763.15	0.08%	0	$0.00
		ALPINE BANK & TRUST CO	1	$194,743.21	0.09%	0	$0.00
		ALTERRA GROUP, LLC	4	$739,781.54	0.34%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$364,320.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	2	$375,025.00	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$189,050.00	0.09%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$180,420.00	0.08%	0	$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	AMERICAN EQUITY MORTGAGE	1	$179,600.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	$182,450.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$552,602.59	0.25%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	3	$552,500.00	0.25%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,129,831.45	0.52%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	10	$1,911,601.00	0.87%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,116,955.00	0.51%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$360,750.00	0.16%	0	$0.00	
	AMERIHOME MORTGAGE COMPANY	1	$184,259.89	0.08%	0	$0.00	
	AMERIS BANK	4	$766,660.00	0.35%	0	$0.00	
	AMERISAVE MORGAGE CORPORATION , A GEORGIA CORPORATION	1	$187,500.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$193,000.00	0.09%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$196,800.00	0.09%	0	$0.00	
	AMPLIFY FEDERAL CREDIT UNION (27462)	1	$183,763.15	0.08%	0	$0.00	
	ARIZONA BANK & TRUST	1	$179,140.16	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$368,500.00	0.17%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	ARVEST BANK	5	$945,770.65	0.43%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$180,000.00	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	$180,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	5	$945,550.00	0.43%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$914,425.00	0.42%	0	$0.00	
	AUBURNBANK	1	$196,000.00	0.09%	0	$0.00	
	AVADIAN CREDIT UNION	1	$197,550.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$382,000.00	0.17%	0	$0.00	

	BANC OF CALIFORNIA NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$192,933.00	0.09%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	$372,341.70	0.17%	0	$0.00	
	BANK INDEPENDENT	1	$192,000.00	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$187,500.00	0.09%	0	$0.00	
	BANK OF THE CASCADES	3	$573,500.00	0.26%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	$761,346.42	0.35%	0	$0.00	
	BANKNEWPORT	1	$196,000.00	0.09%	0	$0.00	
	BARR GROUP, INC	1	$183,350.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	4	$757,900.14	0.35%	0	$0.00	
	BAY EQUITY LLC	3	$581,000.00	0.27%	0	$0.00	
	BBMC MORTGAGE	1	$192,490.36	0.09%	0	$0.00	
	BELL BANK	7	$1,297,620.00	0.59%	0	$0.00	
	BEMER BANK, NATIONAL ASSOCIATION	1	$188,000.00	0.09%	0	$0.00	
	BENEFICIAL BANK	1	$194,500.00	0.09%	0	$0.00	
	BEST CAPITAL FUNDING	1	$174,979.57	0.08%	0	$0.00	
	BNA BANK	2	$379,875.91	0.17%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$756,550.00	0.35%	0	$0.00	
	BOFI FEDERAL BANK	2	$373,000.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF ALBUQUERQUE	1	$192,500.00	0.09%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$378,786.00	0.17%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$180,025.00	0.08%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$183,200.00	0.08%	0	$0.00	
	BOONE BANK & TRUST, CO	1	$184,500.00	0.08%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$181,771.02	0.08%	0	$0.00	
	BREMER BANK, NA	1	$181,450.00	0.08%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$365,350.00	0.17%	0	$0.00	
	BROKER SOLUTIONS INC	10	$1,888,900.00	0.86%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$742,414.00	0.34%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$180,093.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	3	$553,079.00	0.25%	0	$0.00	
	BUSINESS FIRST BANK	1	$196,800.00	0.09%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	2	$388,935.00	0.18%	0	$0.00	
		16	$3,042,208.00	1.39%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	$363,200.00	0.17%	0	$0.00
	CASHCALL MORTGAGE	3	$571,200.00	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$2,010,944.00	0.92%	0	$0.00
	CENDERA FUNDING, INC	1	$188,000.00	0.09%	0	$0.00
	CENTENNIAL BANK AND TRUST	1	$189,300.00	0.09%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$182,000.00	0.08%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$196,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,139,103.01	0.52%	0	$0.00
	CHARLOTTE METRO FEDERAL CREDIT UNION	1	$181,249.94	0.08%	0	$0.00
	CHELSEA GROTON BANK	2	$374,400.00	0.17%	0	$0.00
	CHEMICAL BANK	1	$182,200.00	0.08%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	1	$198,000.00	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO.,INC	1	$189,000.00	0.09%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$196,800.00	0.09%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$196,000.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	8	$1,492,741.00	0.68%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO	1	$179,522.12	0.08%	0	$0.00
	CITY BANK MORTGAGE	1	$194,800.00	0.09%	0	$0.00
	CLINTON NATIONAL BANK	1	$192,000.00	0.09%	0	$0.00
	CMG MORTGAGE INC	2	$386,500.00	0.18%	0	$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	$197,520.00	0.09%	0	$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	$735,325.90	0.34%	0	$0.00
	CMG MORTGAGE, INC	3	$574,400.00	0.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,442,318.25	1.12%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$176,000.00	0.08%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	$380,304.20	0.17%	0	$0.00
	COMMERCE BANK	1	$194,200.00	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	2	$371,180.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$179,450.00	0.08%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$188,480.00	0.09%	0	$0.00
	COMMUNITY STATE BANK	3	$583,500.00	0.27%	0	$0.00
		1	$181,400.00	0.08%	0	$0.00

	COMMUNITYAMERICA CREDIT UNION					
	CORNERSTONE HOME LENDING	1	$197,739.26	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$189,000.00	0.09%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	$175,096.00	0.08%	0	$0.00
	COVANTAGE CREDIT UNION	2	$376,400.00	0.17%	0	$0.00
	CRESCENT MORTGAGE COMPANY	2	$374,300.00	0.17%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$195,000.00	0.09%	0	$0.00
	CU COMMUNITY, LLC	1	$184,300.00	0.08%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$192,400.00	0.09%	0	$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	2	$387,000.00	0.18%	0	$0.00
	DENMARK STATE BANK	1	$189,280.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$966,940.00	0.44%	0	$0.00
	DFCU FINANCIAL	2	$390,900.00	0.18%	0	$0.00
	DHI MORTGAGE COMPANY LTD	8	$1,475,979.33	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$197,600.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	11	$2,067,205.00	0.94%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$190,000.00	0.09%	0	$0.00
	DSLD MORTGAGE, LLC	1	$199,120.00	0.09%	0	$0.00
	EECU	4	$739,050.00	0.34%	0	$0.00
	ELEVATIONS CREDIT UNION	5	$978,096.29	0.45%	0	$0.00
	EMBRACE HOME LOANS, INC	3	$547,970.70	0.25%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	11	$2,060,305.00	0.94%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	$179,450.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD	5	$956,494.00	0.44%	0	$0.00
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	2	$369,000.00	0.17%	0	$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$361,250.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC	2	$362,165.00	0.17%	0	$0.00
	ETHOS LENDING LLC	1	$185,250.00	0.08%	0	$0.00
	ETHOS LENDING LLC - COR	1	$187,500.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$177,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$372,550.00	0.17%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	$1,495,821.00	0.68%	0	$0.00
		1	$193,903.00	0.09%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
	EVOLVE BANK & TRUST	2	$369,500.00	0.17%	0	$0.00
	EXCHANGE BANK & TRUST	1	$190,048.00	0.09%	0	$0.00
	EXCHANGE STATE BANK	1	$192,000.00	0.09%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$185,244.43	0.08%	0	$0.00
	FAIRWAY INDEPENDANT MORTGAGE CORPORATION	1	$179,761.97	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	$746,534.19	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	49	$9,219,181.93	4.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION B/B/A NORTHPOINT MO	1	$184,191.89	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION D/B/A N	1	$180,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	$178,000.00	0.08%	0	$0.00
	FAIRWINDS CREDIT UNION	3	$548,800.00	0.25%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$194,326.88	0.09%	0	$0.00
	FARMERS BANK	1	$178,853.25	0.08%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$180,000.00	0.08%	0	$0.00
	FARMINGTON BANK	1	$184,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	8	$1,530,628.09	0.7%	0	$0.00
	FIDELITY BANK	2	$370,110.00	0.17%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	$1,114,000.31	0.51%	0	$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	$184,051.75	0.08%	0	$0.00
	FINANCE OF AMERICA LLC	16	$3,000,601.22	1.37%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$573,800.00	0.26%	0	$0.00
	FIRST AMERICAN BANK	1	$183,200.00	0.08%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$184,775.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$187,900.00	0.09%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	3	$556,837.00	0.25%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	$180,000.00	0.08%	0	$0.00
	FIRST COMMUNITY BANK	2	$385,540.11	0.18%	0	$0.00
		1	$180,000.00	0.08%	0	$0.00

	FIRST COMMUNITY BANK OF MERCERSBURG					
	FIRST COMMUNITY MORTGAGE, INC	4	$780,141.55	0.36%	0	$0.00
	FIRST DIRECT LENDING, LLC	1	$194,000.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$380,750.00	0.17%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$196,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$197,600.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$374,000.00	0.17%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$183,750.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	3	$578,910.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	7	$1,303,404.00	0.6%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	$182,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$180,500.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	1	$191,200.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$180,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$181,500.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	$378,610.00	0.17%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$189,050.00	0.09%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, NA	1	$189,900.00	0.09%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$946,695.00	0.43%	0	$0.00
	FIRST WESTERN TRUST BANK	1	$199,800.00	0.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$177,000.00	0.08%	0	$0.00
	FIRSTBANK	4	$737,725.00	0.34%	0	$0.00
	FIRSTIER BANK	1	$194,737.33	0.09%	0	$0.00
	FIRSTRUST BANK	1	$195,000.00	0.09%	0	$0.00
	FLAT BRANCH HOME LOANS	1	$192,000.00	0.09%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$353,700.00	0.16%	0	$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	$178,000.00	0.08%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$185,250.00	0.08%	0	$0.00
	FORUM CREDIT UNION	2	$376,400.00	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	2	$373,050.00	0.17%	0	$0.00
	FRANKLIN LOAN CENTER	1	$185,250.00	0.08%	0	$0.00
	FREEDOM CREDIT UNION	1	$198,320.00	0.09%	0	$0.00
		1	$176,915.89	0.08%	0	$0.00

	FREEDOM MORTGAGE CORPORATION					
	FULTON BANK OF NEW JERSEY	1	$179,900.00	0.08%	0	$0.00
	FULTON BANK, N.A	1	$190,800.00	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$3,437,860.00	1.57%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$368,000.00	0.17%	0	$0.00
	GERSHMAN MORTGAGE	1	$182,715.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$176,000.00	0.08%	0	$0.00
	GLOBAL BANCORP DBA NEWRATE LENDING	1	$181,500.00	0.08%	0	$0.00
	GMFS, LLC	1	$189,600.00	0.09%	0	$0.00
	GOLDWATER BANK, N.A	1	$197,500.00	0.09%	0	$0.00
	GOLDWATER BANK,N.A	1	$186,105.00	0.09%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$197,100.00	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$180,250.00	0.08%	0	$0.00
	GREAT WESTERN BANK	1	$197,400.00	0.09%	0	$0.00
	GREATER NEVADA MORTGAGE	3	$557,340.00	0.25%	0	$0.00
	GREATWALL, INC	1	$191,175.00	0.09%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$178,600.00	0.08%	0	$0.00
	GREENBOX LOANS, INC. A CALIFORNIA CORPORATION	1	$179,525.05	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$584,990.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
	GUARANTY TRUST COMPANY	3	$551,200.00	0.25%	0	$0.00
	GUARDIAN CREDIT UNION	1	$191,920.00	0.09%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	4	$761,480.00	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$2,496,498.24	1.14%	0	$0.00
	GULF COAST BANK & TRUST COMPANY	1	$196,363.53	0.09%	0	$0.00
	GULF SOUTH MORTGAGE, LLC	1	$196,000.00	0.09%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	2	$380,500.00	0.17%	0	$0.00
	HARBORONE BANK	1	$186,334.00	0.09%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$366,150.00	0.17%	0	$0.00
	HOME FINANCING CENTER, INC	1	$190,000.00	0.09%	0	$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	$546,510.00	0.25%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$196,000.00	0.09%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	5	$939,448.57	0.43%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	$4,681,205.00	2.14%	0	$0.00
		4	$736,700.00	0.34%	0	$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE						
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$175,500.00	0.08%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$184,300.00	0.08%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$189,760.95	0.09%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$196,000.00	0.09%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$178,400.00	0.08%	0	$0.00	
	HONOR CREDIT UNION	2	$367,650.00	0.17%	0	$0.00	
	HORIZON BANK, N.A	2	$374,141.04	0.17%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	$1,122,613.63	0.51%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$192,000.00	0.09%	0	$0.00	
	ICON CREDIT UNION	2	$388,972.80	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$939,495.00	0.43%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$189,150.00	0.09%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$193,990.00	0.09%	0	$0.00	
	INDEPENDENT BANK	3	$571,125.00	0.26%	0	$0.00	
	INLAND NORTHWEST BANK (29851)	1	$180,500.00	0.08%	0	$0.00	
	INSIGHT CREDIT UNION	1	$194,000.00	0.09%	0	$0.00	
	INTER NATIONAL BANK	1	$189,000.00	0.09%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	1	$176,000.00	0.08%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$199,800.00	0.09%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	$949,944.00	0.43%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$189,000.00	0.09%	0	$0.00	
	JEFFERSON STATE MORTGAGE CO	1	$185,000.00	0.08%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	1	$190,000.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$388,375.00	0.18%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	1	$176,000.00	0.08%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$182,159.81	0.08%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$192,000.00	0.09%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	6	$1,101,537.98	0.5%	0	$0.00	
	LANDMARK CREDIT UNION	2	$367,102.43	0.17%	0	$0.00	
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	$181,500.00	0.08%	0	$0.00	

	LEADER BANK N.A	1	$181,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$186,648.75	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A	3	$558,443.30	0.26%	0	$0.00
	LEGACY HOME LOANS LLC	1	$199,920.00	0.09%	0	$0.00
	LEND SMART MORTGAGE, LLC - COR	1	$192,516.00	0.09%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$189,000.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$376,800.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$375,000.00	0.17%	0	$0.00
	LOANSTAR HOME LOANS	1	$195,753.40	0.09%	0	$0.00
	LOANSTAR HOME LOANS, LLC,DBA LOANSTAR HOME LENDING A LIMITED	1	$197,910.00	0.09%	0	$0.00
	LONE STAR NATIONAL BANK	1	$176,200.00	0.08%	0	$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	$190,120.00	0.09%	0	$0.00
	M/I FINANCIAL, LLC	1	$197,500.00	0.09%	0	$0.00
	MAGNOLIA BANK, INC	3	$573,500.00	0.26%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$379,775.00	0.17%	0	$0.00
	MARINE BANK	1	$190,500.00	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	$175,263.58	0.08%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$176,000.00	0.08%	0	$0.00
	MAZUMA CREDIT UNION	1	$190,000.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$583,994.04	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	$195,000.00	0.09%	0	$0.00
	MERCHANTS & FARMERS BANK & TRUST COMPANY	1	$196,400.00	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	$191,000.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$198,632.08	0.09%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$186,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC	1	$180,000.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	$176,500.00	0.08%	0	$0.00

	MID AMERICA MORTGAGE, INC	1	$185,250.00	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$175,450.00	0.08%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$189,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$199,920.00	0.09%	0	$0.00
	MIDSOUTH BANK	1	$181,500.00	0.08%	0	$0.00
	MIDTOWN MORTGAGE COMPANY, LLC	1	$175,920.00	0.08%	0	$0.00
	MIDTOWN MORTGAGE, LLC	1	$190,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	1	$182,000.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION	1	$188,900.00	0.09%	0	$0.00
	MORIA DEVELOPMENT, INC	1	$175,750.00	0.08%	0	$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	$192,375.00	0.09%	0	$0.00
	MORTGAGENETWORK	6	$1,117,995.00	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	6	$1,168,699.00	0.53%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$180,693.35	0.08%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$198,750.00	0.09%	0	$0.00
	MUFG UNION BANK, N.A	2	$383,000.00	0.17%	0	$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	$196,000.00	0.09%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$387,700.00	0.18%	0	$0.00
	NATIONS DIRECT MORTGAGE	1	$180,000.00	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$195,000.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	$572,000.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$177,000.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION	1	$197,600.00	0.09%	0	$0.00
	NBKC BANK	3	$559,900.00	0.26%	0	$0.00
	NETWORK FUNDING ,LP	1	$181,765.73	0.08%	0	$0.00
	NETWORK FUNDING, LP	2	$367,570.16	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$192,000.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$182,300.00	0.08%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$196,000.00	0.09%	0	$0.00
	NORTH AMERICAN FINANCIAL CORP	1	$183,540.00	0.08%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE LLC, A	1	$187,746.76	0.09%	0	$0.00
	NORTHPOINTE BANK	10	$1,926,879.27	0.88%	0	$0.00
	NORTHVIEW BANK	1	$197,500.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$183,502.48	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	$931,950.00	0.43%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$180,500.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$189,755.43	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$187,920.00	0.09%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$552,742.00	0.25%	0	$0.00	
	OLD NATIONAL BANK	4	$760,750.00	0.35%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$373,000.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	3	$546,821.82	0.25%	0	$0.00	
	ONEAZ CREDIT UNION	1	$188,350.00	0.09%	0	$0.00	
	OPES ADVISORS, INC	1	$183,697.41	0.08%	0	$0.00	
	ORIGIN BANK	2	$374,455.00	0.17%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	$975,752.36	0.45%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC	10	$1,853,000.00	0.85%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$196,552.40	0.09%	0	$0.00	
	PARKSIDE LENDING LLC	4	$753,040.00	0.34%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$179,550.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	PAWTUCKET CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	PEOPLES BANK	1	$180,000.00	0.08%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	7	$1,338,788.81	0.61%	0	$0.00	
	PEOPLES HOME EQUITY, INC	11	$2,064,385.00	0.94%	0	$0.00	
	PEOPLES INDEPENDENT BANK	1	$193,600.00	0.09%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$373,137.56	0.17%	0	$0.00	
	PEOPLES SAVINGS BANK OF RHINELAND	1	$184,000.00	0.08%	0	$0.00	
	PLANET HOME LENDING, LLC	5	$934,150.00	0.43%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	3	$567,100.00	0.26%	0	$0.00	
	PLATINUM MORTGAGE, INC	5	$945,360.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE	9	$1,636,978.45	0.75%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$198,400.00	0.09%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$182,248.56	0.08%	0	$0.00	
	PREMIER HOME FUNDING CORPORATION	1	$195,741.90	0.09%	0	$0.00	
	PREMIER MEMBERS CREDIT UNION	2	$382,500.00	0.17%	0	$0.00	
	PREMIER MORTGAGE RESOURCES	1	$188,759.66	0.09%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$1,142,335.00	0.52%	0	$0.00	
		1	$184,013.18	0.08%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$746,141.36	0.34%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$192,000.00	0.09%	0	$0.00
	PROSPECT MORTGAGE, LLC	13	$2,449,727.00	1.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	7	$1,311,419.00	0.6%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$391,000.00	0.18%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$180,000.00	0.08%	0	$0.00
	PULTE MORTGAGE LLC	3	$569,062.00	0.26%	0	$0.00
	PURE MORTGAGE, AN S CORPORATION	1	$180,000.00	0.08%	0	$0.00
	R P FUNDING INC	4	$761,600.00	0.35%	0	$0.00
	RABOBANK, N.A	1	$186,000.00	0.08%	0	$0.00
	RANLIFE, INC	1	$177,650.00	0.08%	0	$0.00
	RCB BANK	1	$195,920.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	3	$552,757.54	0.25%	0	$0.00
	RENASANT BANK	3	$546,802.51	0.25%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	1	$182,500.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	2	$371,500.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$196,800.00	0.09%	0	$0.00
	RESMAC, INC	2	$383,750.00	0.18%	0	$0.00
	RH FUNDING CO	1	$191,180.00	0.09%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$198,263.44	0.09%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$190,000.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$188,100.00	0.09%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$185,161.35	0.08%	1	$184,197.52
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$188,214.00	0.09%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	4	$742,700.00	0.34%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$187,000.00	0.09%	0	$0.00
	RPM MORTGAGE, INC	6	$1,129,500.00	0.52%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	$366,200.00	0.17%	0	$0.00
	SABINE STATE BANK TRUST CO	1	$188,256.37	0.09%	0	$0.00
	SAFE CREDIT UNION	3	$582,510.58	0.27%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$191,500.00	0.09%	0	$0.00
		3	$570,200.00	0.26%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SANIBEL CAPTIVA COMMUNITY BANK	1	$193,248.00	0.09%	0	$0.00
	SANTANDER BANK, N.A	1	$190,000.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY	1	$180,000.00	0.08%	0	$0.00
	SEACOAST NATIONAL BANK,A FLORIDA CORPORATION	1	$179,250.00	0.08%	0	$0.00
	SECKEL CAPITAL LLC	1	$196,528.86	0.09%	0	$0.00
	SECURANT BANK & TRUST	1	$196,000.00	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	6	$1,129,968.45	0.52%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	13	$2,448,716.50	1.12%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$185,000.00	0.08%	0	$0.00
	SENTE MORTGAGE, INC	3	$574,500.00	0.26%	0	$0.00
	SENTRY BANK	1	$198,500.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	$767,141.00	0.35%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$196,500.00	0.09%	0	$0.00
	SKYLINE FINANCIAL CORP	2	$372,000.00	0.17%	0	$0.00
	SOFI LENDING CORP	2	$378,000.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	1	$188,700.00	0.09%	0	$0.00
	SOUND COMMUNITY BANK	1	$195,000.00	0.09%	0	$0.00
	SOUTH STATE BANK	2	$364,499.00	0.17%	0	$0.00
	SOUTHERN BANK	1	$182,000.00	0.08%	0	$0.00
	SOUTHERN HERITAGE BANK (11940)	1	$198,400.00	0.09%	0	$0.00
	SOUTHWEST BANK	1	$179,010.00	0.08%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$187,166.17	0.09%	0	$0.00
	SPIRE CREDIT UNION	1	$188,480.00	0.09%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$193,500.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	2	$370,500.00	0.17%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$196,000.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$192,000.00	0.09%	0	$0.00
	STATE FARM BANK, F.S.B	3	$558,920.00	0.26%	0	$0.00
	STATEWIDE MORTGAGE, LLC	1	$178,500.00	0.08%	0	$0.00
	STEARNS LENDING INC	4	$753,500.00	0.34%	0	$0.00
	STEARNS LENDING, LLC	18	$3,347,753.28	1.53%	0	$0.00
	STERLING BANK & TRUST	1	$198,750.00	0.09%	0	$0.00
	STONE MORTGAGE CORPORATION	1	$180,000.00	0.08%	0	$0.00
	SUMMIT FUNDING, INC	2	$366,000.00	0.17%	0	$0.00
	SUNCOAST CREDIT UNION	3	$561,950.00	0.26%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$2,059,665.00	0.94%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$191,900.00	0.09%	0	$0.00

	TD BANK, N.A	4	$733,030.00	0.33%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	$188,180.00	0.09%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	3	$574,450.00	0.26%	0	$0.00	
	TEXAS HERRITAGE NATIONAL BANK	1	$190,000.00	0.09%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC., A LIMITED LIAB	1	$187,425.00	0.09%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$375,450.00	0.17%	0	$0.00	
	THE CENTRAL TRUST BANK	1	$181,000.00	0.08%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$175,757.52	0.08%	0	$0.00	
	THE MONEY SOURCE INC., A NEW YORK CORPORATION	1	$176,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES, A	2	$365,911.00	0.17%	0	$0.00	
	THE NEWFINITY GROUP, INC	1	$192,000.00	0.09%	0	$0.00	
	THE PARK BANK	1	$197,880.00	0.09%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$185,000.00	0.08%	0	$0.00	
	THREE RIVERS FEDERAL CREDIT UNION	1	$185,250.00	0.08%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$197,500.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	3	$597,165.00	0.27%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$196,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	$184,000.00	0.08%	0	$0.00	
	TROPICAL FINANCIAL CREDIT UNION	1	$175,973.19	0.08%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	$580,000.00	0.27%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$176,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$175,750.00	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$380,850.00	0.17%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION	1	$180,000.00	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$195,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$571,931.10	0.26%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,529,891.00	0.7%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	10	$1,887,179.23	0.86%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$392,007.81	0.18%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	3	$552,961.65	0.25%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$191,568.00	0.09%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$193,030.00	0.09%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$385,840.00	0.18%	0	$0.00
		UWHARRIE BANK	2	$364,300.00	0.17%	0	$0.00
		VALLEY NATIONAL BANK	1	$197,000.00	0.09%	0	$0.00
		VENTURE LENDING GROUP LLC	1	$183,746.50	0.08%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$194,400.00	0.09%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$186,300.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$578,049.59	0.26%	0	$0.00
		W.R. STARKEY MORTGAGE, LLP - COR	1	$176,511.42	0.08%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$181,600.00	0.08%	0	$0.00
		WATERMARK CAPITAL, INC	1	$183,750.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$188,000.00	0.09%	0	$0.00
		WEI MORTGAGE LLC	1	$187,000.00	0.09%	0	$0.00
		WELLS FARGO BANK, N.A	1	$186,303.28	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$184,000.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$180,251.32	0.08%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$189,000.00	0.09%	0	$0.00
		WMS SERIES LLC	1	$199,500.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$177,650.00	0.08%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	$386,000.00	0.18%	0	$0.00
		ZB, NA DBA VECTRA BANK COLORADO	1	$183,200.00	0.1%	0	$0.00
Total			**1,164**	**$218,867,841.68**	**100%**	**1**	**$184,197.52**
3138WJ5Z7		BAYCOAST BANK	2	$423,133.37	30.54%	0	$0.00
		NORBEL CREDIT UNION	1	$214,843.91	15.51%	0	$0.00

		PENTAGON FEDERAL C.U	2	$504,318.46	36.4%	0	$0.00
		Unavailable	1	$243,010.75	17.55%	0	$0.00
Total			**6**	**$1,385,306.49**	**100%**	**0**	**$0.00**
3138WJ6A1		ABERDEEN PROVING GROUND FCU	2	$133,000.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	14	$1,031,996.00	1.72%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$71,250.00	0.12%	0	$0.00
		ADVANCED MORTGAGE SERVICES, INC	1	$74,320.00	0.12%	0	$0.00
		ALAMEDA MORTAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,896.68	0.12%	0	$0.00
		ALL WESTERN MORTGAGE INC (NMLS#14210)	1	$80,000.00	0.13%	0	$0.00
		ALLIANCE BANK	2	$150,350.00	0.25%	0	$0.00
		ALLIANT BANK	1	$72,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	2	$155,050.00	0.26%	0	$0.00
		ALPINE BANK & TRUST CO	5	$304,900.00	0.51%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$70,650.00	0.12%	0	$0.00
		AMARILLO NATIONAL BANK	2	$65,200.00	0.11%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$60,000.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$66,499.00	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$60,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$174,799.06	0.29%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$36,700.49	0.06%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$227,235.00	0.38%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$232,709.38	0.39%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$84,900.00	0.14%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	5	$387,698.91	0.65%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$56,187.58	0.09%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$72,500.00	0.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B	1	$68,324.66	0.11%	0	$0.00
		AMERICAN SAVINGS BANK, FSB	2	$124,250.00	0.21%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	12	$723,147.72	1.2%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	1	$68,800.00	0.11%	0	$0.00	
	AMERIS BANK	2	$122,400.00	0.2%	0	$0.00	
	ANGEL OAK HOME LOANS LLC	1	$85,000.00	0.14%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$30,000.00	0.05%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$356,350.00	0.59%	0	$0.00	
	ARVEST BANK	25	$1,500,253.12	2.5%	0	$0.00	
	ASHLAND CREDIT UNION	1	$58,121.61	0.1%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$78,750.00	0.13%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$314,505.99	0.52%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$67,824.61	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP	1	$68,625.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC	2	$149,120.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$219,675.00	0.37%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$80,000.00	0.13%	0	$0.00	
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$73,623.00	0.12%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$80,000.00	0.13%	0	$0.00	
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$70,906.50	0.12%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$49,801.74	0.08%	0	$0.00	
	BANCO SANTANDER PR	1	$58,121.61	0.1%	0	$0.00	
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	$101,225.00	0.17%	0	$0.00	
	BANK OF FARMINGTON, ISAOA	1	$46,000.00	0.08%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$59,789.09	0.1%	0	$0.00	
	BANK OF SULLIVAN	1	$70,500.00	0.12%	0	$0.00	
	BANK OF THE CASCADES	2	$136,000.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	$131,995.00	0.22%	0	$0.00	
	BANKNEWPORT	1	$80,000.00	0.13%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$64,941.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$78,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$85,000.00	0.14%	0	$0.00	
	BLACKHAWK BANK	1	$76,000.00	0.13%	0	$0.00	

	BLACKHAWK BANK & TRUST	2	$124,000.00	0.21%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	BOFI FEDERAL BANK	5	$371,175.00	0.62%	0	$0.00
	BOKF NA DBA BANK OF ARKANSAS	2	$132,170.23	0.22%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$48,600.00	0.08%	0	$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$36,375.00	0.06%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$140,500.00	0.23%	0	$0.00
	BROKER SOLUTIONS INC	1	$74,500.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$125,500.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$79,700.00	0.13%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	$168,125.00	0.28%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	3	$194,925.00	0.32%	0	$0.00
	CALCITE CREDIT UNION	1	$56,800.00	0.09%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	CAPITAL CREDIT UNION	1	$70,400.00	0.12%	0	$0.00
	CARDINAL CREDIT UNION	1	$53,700.00	0.09%	0	$0.00
	CASON HOME LOANS A CORPORATION	1	$52,769.55	0.09%	0	$0.00
	CBC NATIONAL BANK	1	$69,907.82	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$59,120.25	0.1%	0	$0.00
	CENTRAL BANK ILLINOIS	2	$105,690.00	0.18%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$47,000.00	0.08%	0	$0.00
	CENTRAL BANK OF THE MIDWEST	1	$75,897.62	0.13%	0	$0.00
	CENTURY LENDING COMPANY	2	$128,300.00	0.21%	0	$0.00
	CHARTERBANK	1	$82,350.00	0.14%	0	$0.00
	CHEMICAL BANK	5	$295,535.00	0.49%	0	$0.00
	CHEMICAL BANK CADILLAC DOWNTOWN	1	$70,000.00	0.12%	0	$0.00
	CHEMICAL BANK CHARLEVOIX	1	$48,000.00	0.08%	0	$0.00
	CHEMICAL BANK CIRCLE	1	$53,200.00	0.09%	0	$0.00
	CHEMICAL BANK GAYLORD SOUTH	1	$57,000.00	0.09%	0	$0.00
	CHEMICAL BANK GRAYLING	1	$60,000.00	0.1%	0	$0.00
	CHEMICAL BANK HALE	1	$66,355.15	0.11%	0	$0.00
	CHEMICAL BANK MARSHALL DOWNTOWN	2	$89,500.00	0.15%	0	$0.00
	CHEMICAL BANK ST LOUIS	2	$129,905.00	0.22%	0	$0.00
	CHEMICAL BANK STANTON MAIN	1	$37,520.00	0.06%	0	$0.00
		1	$83,999.00	0.14%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC					
	CHURCHILL MORTGAGE CORPORATION	3	$233,725.00	0.39%	0	$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	$74,412.00	0.12%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$79,100.00	0.13%	0	$0.00
	CITIZENS BANK	1	$56,000.00	0.09%	0	$0.00
	CITIZENS FIRST BANK	4	$323,497.80	0.54%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$42,900.00	0.07%	0	$0.00
	CIVISTA BANK	1	$83,200.00	0.14%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$55,600.00	0.09%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$72,000.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$59,000.00	0.1%	0	$0.00
	CO-OP CREDIT UNION OF MONTEVIDEO	1	$46,075.00	0.08%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$120,599.53	0.2%	0	$0.00
	COMMERCE BANK	1	$62,000.00	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$62,500.00	0.1%	0	$0.00
	COMMERCIAL STATE BANK, A CORPORATION	1	$74,500.00	0.12%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$76,800.00	0.13%	0	$0.00
	COMMUNITY FIRST BANK	1	$48,000.00	0.08%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	2	$153,700.00	0.26%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$59,916.67	0.1%	0	$0.00
	CORNERSTONE BANK	1	$68,000.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC	1	$45,000.00	0.07%	0	$0.00
	COUNTRYSIDE BANK	1	$65,000.00	0.11%	0	$0.00
	COVANTAGE CREDIT UNION	1	$73,600.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION	1	$76,500.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	1	$53,200.00	0.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$205,000.00	0.34%	0	$0.00
	CROGHAN COLONIAL BANK	1	$47,812.00	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$180,653.67	0.3%	0	$0.00
	CSBANK, A DIVISION OF CARROLL COUNTY STATE BANK	1	$55,600.00	0.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$71,903.01	0.12%	0	$0.00

	F.A					
	DAIRYLAND STATE BANK	2	$108,900.00	0.18%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$67,900.00	0.11%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$39,103.21	0.07%	0	$0.00
	DESCO FEDERAL CREDIT UNION	2	$131,716.44	0.22%	0	$0.00
	DEWITT SAVINGS BANK	1	$80,000.00	0.13%	0	$0.00
	DFCU FINANCIAL	1	$72,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$50,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$82,000.00	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$210,500.00	0.35%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$61,400.00	0.1%	0	$0.00
	E LOANS MORTGAGE INC	1	$70,200.00	0.12%	0	$0.00
	EAGLE BANK & TRUST COMPANY, ANA RKANSAS COMPANY	1	$63,360.00	0.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$66,000.00	0.11%	0	$0.00
	EMI EQUITY MORTGAGE	1	$51,000.00	0.08%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$81,000.00	0.13%	0	$0.00
	ENTEGRA BANK	1	$67,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$130,000.00	0.22%	0	$0.00
	EQUITY RESOURCES, INC	1	$76,399.27	0.13%	0	$0.00
	ESSENTIAL FEDERAL CREDIT UNION	2	$111,600.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$160,935.00	0.27%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	$57,600.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$79,500.00	0.13%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$58,200.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	2	$97,500.00	0.16%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$53,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$1,474,494.70	2.45%	0	$0.00
	FAIRWINDS CREDIT UNION	1	$85,000.00	0.14%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$54,150.00	0.09%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$65,000.00	0.11%	0	$0.00
	FARMERS & MERCHANTS BANK	3	$190,188.82	0.32%	0	$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	$59,919.18	0.1%	0	$0.00
	FARMERS STATE BANK	1	$72,000.00	0.12%	0	$0.00
	FBT MORTGAGE, LLC	1	$70,305.17	0.12%	0	$0.00

	FIDELITY BANK	4	$280,675.00	0.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$74,901.24	0.12%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	1	$41,889.17	0.07%	0	$0.00
	FINANCE OF AMERICA LLC	3	$238,480.90	0.4%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$169,775.00	0.28%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$70,000.00	0.12%	0	$0.00
	FIRST BANK	1	$69,000.00	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$51,500.00	0.09%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$80,000.00	0.13%	0	$0.00
	FIRST BANK PUERTO RICO	2	$136,400.00	0.23%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A	3	$173,221.57	0.29%	0	$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	$65,000.00	0.11%	0	$0.00
	FIRST COAST COMMUNITY CREDIT UNION	1	$41,543.97	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$67,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$146,000.00	0.24%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$60,000.00	0.1%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$44,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$82,652.30	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	$151,680.16	0.25%	0	$0.00
	FIRST GENERAL CREDIT UNION	1	$79,800.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$60,000.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$75,001.00	0.12%	0	$0.00
	FIRST INTERSTATE BANK	5	$338,525.00	0.56%	0	$0.00
	FIRST MIDWEST BANK	2	$127,836.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	3	$193,158.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	6	$366,404.36	0.61%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$80,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	$77,330.00	0.13%	0	$0.00
	FIRST NATIONAL BANK	1	$69,100.00	0.12%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$122,100.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	5	$360,187.26	0.6%	0	$0.00
		2	$132,910.45	0.22%	0	$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA					
	FIRST NATIONAL BANK OF TENNESSEE	2	$124,433.55	0.21%	0	$0.00
	FIRST NATIONAL BANK OF WASECA	1	$77,600.00	0.13%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$58,500.00	0.1%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUES, A NEW MEXICO CORPORATION	1	$72,500.00	0.12%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$61,500.00	0.1%	0	$0.00
	FIRST SERVICE BANK	1	$75,000.00	0.12%	0	$0.00
	FIRST STATE BANK	2	$107,000.00	0.18%	0	$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	$71,725.00	0.12%	0	$0.00
	FIRST STATE BANK OF DEKALB	1	$53,200.00	0.09%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	2	$129,250.00	0.22%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$67,413.12	0.11%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$75,000.00	0.12%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$118,292.77	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$122,549.21	0.2%	0	$0.00
	FIRSTBANK	5	$356,257.00	0.59%	0	$0.00
	FIRSTRUST BANK	2	$123,750.00	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$72,000.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$67,500.00	0.11%	0	$0.00
	FNNB BANK	1	$65,411.77	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$44,714.69	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$73,150.00	0.12%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$166,686.76	0.28%	0	$0.00
	FULTON BANK, N.A	3	$212,779.67	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$501,546.00	0.83%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$76,000.00	0.13%	0	$0.00
	GERBER FEDERAL CREDIT UNION	1	$80,000.00	0.13%	0	$0.00
	GMFS, LLC	1	$79,000.00	0.13%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELWARE LIMITED COMPANY	1	$63,564.26	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$62,458.37	0.1%	0	$0.00
	GOLDWATER BANK	1	$77,000.00	0.13%	0	$0.00
	GOLDWATER BANK, N.A	1	$41,717.66	0.07%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$81,275.04	0.14%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$75,000.00	0.12%	0	$0.00
	GREAT WESTERN BANK	4	$248,161.39	0.41%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$162,000.00	0.27%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRU	1	$76,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$53,927.26	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	1	$80,000.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	2	$122,500.00	0.2%	0	$0.00
	GUILD MORTGAGE COMPANY	14	$905,669.42	1.51%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$79,685.45	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$149,465.00	0.25%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$71,614.80	0.12%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	$76,625.62	0.13%	0	$0.00
	HOLY ROSARY CREDIT UNION	1	$83,600.00	0.14%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$72,000.00	0.12%	0	$0.00
	HOME STATE BANK, N.A	1	$72,000.00	0.12%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	$75,000.00	0.12%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	$62,250.00	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	$165,000.00	0.27%	0	$0.00
	HOMESTAR FINANCIAL CORP	2	$150,380.35	0.25%	0	$0.00
	HOMESTEAD FUNDING CORP	2	$108,500.00	0.18%	0	$0.00
	HONOR CREDIT UNION	2	$158,850.00	0.26%	0	$0.00
	HORIZON BANK, N.A	6	$447,963.65	0.75%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$72,600.00	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$68,000.00	0.11%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$83,110.42	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$66,800.00	0.11%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	$506,106.09	0.84%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$125,505.76	0.21%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$75,660.00	0.13%	0	$0.00
	INDEPENDENT BANK	4	$223,000.00	0.37%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$60,800.00	0.1%	0	$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	$78,500.00	0.13%	0	$0.00	
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$64,575.24	0.11%	0	$0.00	
	INTERBANK	1	$50,000.00	0.08%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$70,000.00	0.12%	0	$0.00	
	IPAVA STATE BANK	1	$80,500.00	0.13%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$77,425.00	0.13%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$73,550.00	0.12%	0	$0.00	
	KEMBA FINANCIAL CREDIT UNION	1	$56,762.61	0.09%	0	$0.00	
	KEY BANK NATIONAL ASSOCIATION	3	$189,296.26	0.32%	0	$0.00	
	KLEINBANK	1	$50,850.00	0.08%	0	$0.00	
	LAFAYETTE COMMUNITY BANK	1	$28,050.00	0.05%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	9	$598,675.00	1%	0	$0.00	
	LAKE REGION BANK	1	$69,600.00	0.12%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$59,277.85	0.1%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$82,100.00	0.14%	0	$0.00	
	LANDMARK CREDIT UNION	1	$50,400.00	0.08%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$61,750.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$60,000.00	0.1%	0	$0.00	
	LIFESTORE BANK, A CORPORATION	1	$63,562.31	0.11%	0	$0.00	
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	$70,400.00	0.12%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$78,000.00	0.13%	0	$0.00	
	MAGNOLIA BANK, INC	3	$181,000.00	0.3%	0	$0.00	
	MARINE BANK	1	$40,000.00	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	$50,001.00	0.08%	0	$0.00	
	MAZUMA CREDIT UNION	2	$122,000.00	0.2%	0	$0.00	
	MCCLAIN BANK	1	$84,400.00	0.14%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	2	$163,659.00	0.27%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$75,905.00	0.13%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$56,950.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	2	$147,250.00	0.25%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$74,000.00	0.12%	0	$0.00	
	MIDAMERICA BANK	1	$59,400.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$69,500.00	0.12%	0	$0.00	
	MIDWEST BANK N.A	1	$78,746.17	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	4	$265,625.00	0.44%	0	$0.00	
	MORRIS BANK	1	$76,000.00	0.13%	0	$0.00	

	MORTGAGE 1 INCORPORATED	1	$52,732.03	0.09%	0	$0.00
	MORTGAGE CENTER LLC	6	$423,600.00	0.71%	0	$0.00
	MORTGAGE INVESTORS GROUP	5	$286,752.46	0.48%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$63,750.00	0.11%	0	$0.00
	MORTGAGE OPTIONS, INC	1	$83,000.00	0.14%	0	$0.00
	MORTGAGE RESEACH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$78,750.00	0.13%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$74,898.98	0.12%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	2	$109,270.00	0.18%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$76,990.00	0.13%	0	$0.00
	MORTGAGENETWORK	1	$75,660.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$48,895.00	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$51,509.89	0.09%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$62,300.00	0.1%	0	$0.00
	MYCUMORTGAGE, LLC	1	$77,555.00	0.13%	0	$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	$154,951.17	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	$149,800.00	0.25%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	$155,300.00	0.26%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	$65,550.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$159,320.00	0.27%	0	$0.00
	NATIONWIDE BANK	1	$51,000.00	0.08%	0	$0.00
	NBKC BANK	1	$78,500.00	0.13%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC	1	$60,800.00	0.1%	0	$0.00
	NEW MEXICO BANK & TRUST	1	$71,780.00	0.12%	0	$0.00
	NORTHPOINTE BANK	12	$803,393.99	1.34%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	$166,800.00	0.28%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$116,350.00	0.19%	0	$0.00
	NTFN, INC., A CORPORATION	1	$72,000.00	0.12%	0	$0.00
	NUDGE FUNDING	1	$55,924.57	0.09%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$79,000.00	0.13%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$84,550.00	0.14%	0	$0.00
	OLD NATIONAL BANK	2	$133,500.00	0.22%	0	$0.00
	ON Q FINANCIAL, INC	1	$75,000.00	0.12%	0	$0.00
		1	$67,500.00	0.11%	0	$0.00

	ONE BANK & TRUST, NATIONAL ASSOCIATION (19640)					
	ONEAZ CREDIT UNION	2	$143,000.00	0.24%	0	$0.00
	OOSTBURG STATE BANK	1	$59,917.34	0.1%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$75,868.96	0.13%	0	$0.00
	ORIGIN BANK	2	$167,450.00	0.28%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$65,050.00	0.11%	0	$0.00
	OZARK FEDERAL CREDIT UNION	1	$79,350.00	0.13%	0	$0.00
	PACOR MORTGAGE CORP	1	$67,313.67	0.11%	0	$0.00
	PALMETTO HERITAGE BANK & TRUST	1	$65,413.75	0.11%	0	$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	$58,121.61	0.1%	0	$0.00
	PARKSIDE LENDING LLC	3	$174,700.00	0.29%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$64,600.00	0.11%	0	$0.00
	PEOPLES BANK	3	$141,276.00	0.24%	0	$0.00
	PEOPLES BANK & TRUST CO OF PICKETT CO	1	$63,911.83	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$79,325.00	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC	5	$376,899.92	0.63%	0	$0.00
	PEOPLES INDEPENDENT BANK	1	$68,400.00	0.11%	0	$0.00
	PEOPLES STATE BANK	2	$153,600.00	0.26%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$154,866.18	0.26%	0	$0.00
	PHENIX GIRARD BANK	1	$72,706.29	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$85,000.00	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC	4	$310,000.00	0.52%	0	$0.00
	PLAZA HOME MORTGAGE	1	$83,500.00	0.14%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$66,913.76	0.11%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$60,000.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$95,800.00	0.16%	0	$0.00
	PREMIER COMMUNITY BANK	1	$78,000.00	0.13%	0	$0.00
	PREMIER LENDING LLC	1	$62,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$64,020.00	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$125,800.00	0.21%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	2	$139,500.00	0.23%	0	$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	$80,750.00	0.13%	0	$0.00
	PROSPECT MORTGAGE, LLC	8	$511,338.00	0.85%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	5	$347,632.65	0.58%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$73,500.00	0.12%	0	$0.00

	PULTE MORTGAGE LLC	2	$146,000.00	0.24%	0	$0.00	
	PYRAMAX BANK FSB	1	$39,750.00	0.07%	0	$0.00	
	R P FUNDING INC	8	$556,300.00	0.93%	0	$0.00	
	RABOBANK, N.A	1	$79,889.78	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$144,026.59	0.24%	0	$0.00	
	RENASANT BANK	6	$384,916.10	0.64%	0	$0.00	
	REPUBLIC BANK & TRUST COMPANY	2	$121,000.00	0.2%	0	$0.00	
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$61,241.36	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$81,600.00	0.14%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	$145,920.00	0.24%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$42,400.00	0.07%	0	$0.00	
	RESMAC, INC	1	$52,200.00	0.09%	0	$0.00	
	RIVER VALLEY BANK	1	$84,000.00	0.14%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$76,000.00	0.13%	0	$0.00	
	ROBINS FINANCIAL CREDIT UNION	1	$58,018.37	0.1%	0	$0.00	
	ROYAL CREDIT UNION	1	$75,000.00	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$149,356.34	0.25%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	16	$1,066,050.00	1.77%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	9	$657,973.00	1.1%	1	$62,816.32	
	S&T BANK	2	$105,000.00	0.17%	0	$0.00	
	SABINE STATE BANK TRUST CO	1	$45,472.40	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$49,932.65	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$70,000.00	0.12%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$40,000.00	0.07%	1	$26,208.14	
	SANTANDER BANK, N.A	1	$83,842.43	0.14%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	2	$146,000.00	0.24%	0	$0.00	
	SCOTIABANK DE PUERTO RICO	1	$76,800.00	0.13%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$56,000.00	0.09%	0	$0.00	
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	$79,889.78	0.13%	0	$0.00	
	SECURITY BANK	1	$33,189.17	0.06%	0	$0.00	
	SECURITY CREDIT UNION	1	$43,800.00	0.07%	0	$0.00	
	SECURITY STATE BANK	1	$64,100.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$336,625.00	0.56%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTAGE CO	1	$67,500.00	0.11%	0	$0.00	

	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$67,200.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	$64,627.85	0.11%	0	$0.00	
	SOLARITY CREDIT UNION	1	$70,500.00	0.12%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$51,000.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$80,700.00	0.13%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$55,000.00	0.09%	0	$0.00	
	SOUTH STATE BANK	4	$244,608.00	0.41%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$58,400.00	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$65,625.00	0.11%	0	$0.00	
	SOUTHSIDE BANK	1	$68,900.00	0.11%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$78,400.00	0.13%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$79,700.00	0.13%	0	$0.00	
	SPRING VALLEY CITY BANK	1	$65,000.00	0.11%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$71,250.00	0.12%	0	$0.00	
	ST.MARY'S BANK	1	$60,000.00	0.1%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$80,000.00	0.13%	0	$0.00	
	STARK FEDERAL CREDIT UNION	1	$74,302.03	0.12%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$85,000.00	0.14%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$75,000.00	0.12%	0	$0.00	
	STATE FARM BANK, F.S.B	12	$815,297.31	1.36%	0	$0.00	
	STATEWIDE MORTGAGE	1	$68,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC	1	$58,500.00	0.1%	0	$0.00	
	STEARNS LENDING, LLC	9	$728,384.77	1.21%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$135,650.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC	1	$53,000.00	0.09%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC	1	$82,500.00	0.14%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$74,000.00	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$382,275.00	0.64%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	3	$206,521.52	0.34%	0	$0.00	
	TALMER BANK AND TRUST	2	$158,304.23	0.26%	0	$0.00	
	TD BANK, N.A	4	$278,360.00	0.46%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$64,600.00	0.11%	0	$0.00	
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	2	$155,015.54	0.26%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	2	$106,408.38	0.18%	0	$0.00	
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	$54,000.00	0.09%	0	$0.00	
	THE HARVARD STATE BANK	2	$113,125.00	0.19%	0	$0.00	

	THE MORTGAGE FIRM, INC	5	$349,222.77	0.58%	0	$0.00
	THE MORTGAGE FIRM, INC. A CORPORATION	1	$50,000.00	0.08%	0	$0.00
	THE NODAWAY VALLEY BANK	1	$75,000.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$89,000.00	0.15%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$105,569.27	0.18%	0	$0.00
	THUNDER BAY AREA CU	2	$82,494.00	0.14%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$70,750.00	0.12%	0	$0.00
	TOMPKINS STATE BANK	1	$76,000.00	0.13%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$36,000.00	0.06%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	$54,150.00	0.09%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$75,000.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$112,733.71	0.19%	0	$0.00
	TRUST MORTGAGE CORPORATION	1	$52,200.87	0.09%	0	$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	$65,000.00	0.11%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$124,763.00	0.21%	0	$0.00
	UNION FEDERAL SAVINGS AND LOAN ASSO	1	$49,600.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	17	$1,080,610.00	1.8%	0	$0.00
	UNION SAVINGS BANK - COLUMBUS REGION 235 (23548)	1	$44,000.00	0.07%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$81,400.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	2	$106,921.47	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$249,111.30	0.41%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$231,200.00	0.38%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	$50,025.00	0.08%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$143,500.00	0.24%	0	$0.00
	VALOR BANK, AN OKLAHOMA CORPORATION	1	$85,000.00	0.14%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	$209,100.00	0.35%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$60,000.00	0.1%	0	$0.00
	VIBE CREDIT UNION	1	$65,000.00	0.11%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$78,850.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$131,300.00	0.22%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$200,287.42	0.33%	0	$0.00
		WELLS FARGO BANK, N.A	2	$137,041.00	0.23%	0	$0.00
		WEST GATE BANK	1	$82,500.00	0.14%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$106,700.00	0.18%	0	$0.00
		WESTERN NATIONAL BANK	1	$72,000.00	0.12%	0	$0.00
		WESTERRA CREDIT UNION	2	$133,904.94	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$77,600.00	0.13%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$60,325.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$59,469.79	0.1%	0	$0.00
		WISCONSIN BANK & TRUST	1	$77,600.00	0.13%	0	$0.00
		WOLVERINE BANK	1	$71,200.00	0.12%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC	5	$277,744.32	0.46%	0	$0.00
		YOUR LEGACY FEDERAL CREDIT UNION	1	$77,503.00	0.13%	0	$0.00
		Unavailable	5	$317,155.00	0.56%	0	$0.00
Total			**908**	**$60,078,098.25**	**100%**	**2**	**$89,024.46**
3138WJ6B9		1ST SECURITY BANK OF WASHINGTON	1	$77,500.00	0.16%	0	$0.00
		1ST STATE BANK	1	$71,250.00	0.15%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$81,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$739,650.00	1.54%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$74,896.47	0.16%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$115,000.00	0.24%	0	$0.00
		ALLIANT BANK	1	$70,000.00	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$80,000.00	0.17%	0	$0.00
		ALPENA ALCONA AREA CREDIT UNION	3	$215,120.00	0.45%	0	$0.00
		ALPINE BANK & TRUST CO	3	$163,500.00	0.34%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$154,320.00	0.32%	0	$0.00
		AMARILLO NATIONAL BANK	2	$148,907.00	0.31%	0	$0.00
		AMCAP MORTGAGE LTD	1	$80,809.31	0.17%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	$82,888.19	0.17%	0	$0.00

	AMERICA'S FIRST FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP. (24759)	1	$84,000.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$137,000.00	0.29%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$63,917.62	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A C	1	$63,600.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$84,000.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$429,574.53	0.89%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$83,886.85	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	8	$530,280.83	1.1%	0	$0.00	
	AMERIS BANK	1	$60,000.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$50,470.37	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	6	$431,696.00	0.9%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$64,000.00	0.13%	0	$0.00	
	ARVEST BANK	16	$1,040,463.00	2.17%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$123,050.00	0.26%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC DBA LENDER SELECT MORTGAGE G	1	$68,500.00	0.14%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$231,600.00	0.48%	0	$0.00	
	AUGUSTINE FINANCIAL SERVICES, LLC	1	$66,500.00	0.14%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.1%	0	$0.00	
	AZURA CREDIT UNION	1	$50,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$64,828.79	0.13%	0	$0.00	
	BANCORPSOUTH BANK	2	$149,300.00	0.31%	0	$0.00	
	BANK FORWARD	1	$59,000.00	0.12%	0	$0.00	
	BANK OF AMERICAN FORK	1	$68,447.68	0.14%	0	$0.00	
	BANK OF HAYS	1	$54,000.00	0.11%	0	$0.00	
	BANK OF MCKENNEY	1	$73,500.00	0.15%	0	$0.00	

	BANK OF SPRINGFIELD	1	$76,500.00	0.16%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$130,320.00	0.27%	0	$0.00
	BANNER BANK	1	$76,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	2	$153,225.00	0.32%	0	$0.00
	BAYVIEW FINANCIAL GROUP LLC	1	$78,000.00	0.16%	0	$0.00
	BELL BANK	1	$85,000.00	0.18%	0	$0.00
	BELLCO CREDIT UNION	1	$70,000.00	0.15%	0	$0.00
	BLACKHAWK BANK	1	$49,950.00	0.1%	0	$0.00
	BLACKHAWK BANK & TRUST	1	$73,125.00	0.15%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$69,000.00	0.14%	0	$0.00
	BLOOMBANK	2	$130,549.74	0.27%	0	$0.00
	BOFI FEDERAL BANK	1	$78,750.00	0.16%	0	$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	$84,000.00	0.17%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	$124,998.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$143,000.00	0.3%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	$125,000.00	0.26%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$59,850.00	0.12%	0	$0.00
	BUSEY BANK	1	$79,800.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC	2	$109,850.00	0.23%	0	$0.00
	CALCITE CREDIT UNION	1	$49,400.00	0.1%	0	$0.00
	CAPITAL CREDIT UNION	1	$83,500.00	0.17%	0	$0.00
	CARDINAL CREDIT UNION	1	$69,300.00	0.14%	0	$0.00
	CASHCALL MORTGAGE	1	$80,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$77,900.00	0.16%	0	$0.00
	CBC NATIONAL BANK	5	$360,500.00	0.75%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$67,908.41	0.14%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$76,502.60	0.16%	0	$0.00
	CENTRAL BANK OF BOONE COUNTY	1	$79,300.00	0.17%	0	$0.00
	CENTRAL BANK OF SEDALIA	1	$48,935.47	0.1%	0	$0.00
	CENTRAL BANK OF THE OZARKS	2	$152,400.00	0.32%	0	$0.00
	CENTREBANK	1	$60,700.00	0.13%	0	$0.00
	CHEMICAL BANK	7	$485,539.61	1.01%	0	$0.00
	CHEMICAL BANK HALE	1	$45,000.00	0.09%	0	$0.00
	CHEMICAL BANK WALKER	1	$79,800.00	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$150,000.00	0.31%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$64,000.00	0.13%	0	$0.00

	CITIZENS COMMUNITY BANK	2	$148,000.00	0.31%	0	$0.00
	CITIZENS FIRST BANK	1	$85,000.00	0.18%	0	$0.00
	CITIZENS STATE BANK	1	$62,000.00	0.13%	0	$0.00
	CITY NATIONAL BANK	1	$36,000.00	0.07%	0	$0.00
	CIVISTA BANK	1	$37,600.00	0.08%	0	$0.00
	CLASSIC HOME MORTGAGE INC	1	$77,000.00	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$80,000.00	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$42,750.00	0.09%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	$70,000.00	0.15%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$68,889.79	0.14%	0	$0.00
	COMMUNITY STATE BANK	1	$67,900.00	0.14%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$76,150.00	0.16%	0	$0.00
	COMMUNITY WEST CREDIT UNION	1	$65,000.00	0.14%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$81,225.00	0.17%	0	$0.00
	CONSUMERS CREDIT UNION	3	$197,530.00	0.41%	0	$0.00
	CORNERSTONE HOME LENDING, INC	3	$214,060.65	0.45%	0	$0.00
	CORNERSTONE MORTGAGE LLC	1	$61,968.29	0.13%	0	$0.00
	COVANTAGE CREDIT UNION	3	$224,033.00	0.47%	0	$0.00
	CREDIT UNION 1	1	$71,905.19	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	1	$82,500.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$247,335.92	0.51%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$67,407.00	0.14%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$83,884.27	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$113,490.00	0.24%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$75,905.00	0.16%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	3	$237,025.00	0.49%	0	$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	3	$225,255.03	0.47%	0	$0.00
	EMBRACE HOME LOANS, INC	1	$76,500.00	0.16%	0	$0.00
	EMORTGAGE MANAGEMENT LLC	1	$66,500.00	0.14%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$69,900.00	0.15%	0	$0.00
	ENTEGRA BANK	1	$55,200.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD	2	$150,255.00	0.31%	0	$0.00
	EQUITY LOANS - STANLEY LOVE	1	$75,803.96	0.16%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$61,750.00	0.13%	0	$0.00

	EVANS BANK, N.A	1	$31,500.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$80,250.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$122,257.89	0.25%	0	$0.00	
	EVOLVE BANK & TRUST	3	$213,520.00	0.44%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$124,984.03	0.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$828,464.84	1.72%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$73,904.75	0.15%	0	$0.00	
	FAIRWINDS CREDIT UNION	2	$153,200.00	0.32%	0	$0.00	
	FARMERS & MERCHANTS BANK	2	$121,085.50	0.25%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$65,000.00	0.14%	0	$0.00	
	FARMERS STATE BANK	1	$52,200.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	4	$303,110.00	0.63%	0	$0.00	
	FBT MORTGAGE, LLC	1	$74,448.46	0.15%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$65,250.00	0.14%	0	$0.00	
	FINANCE OF AMERICA LLC	4	$261,141.21	0.54%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	3	$183,550.00	0.38%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00	
	FIRST ABILENE FEDERAL CREDIT UNION	1	$56,923.22	0.12%	0	$0.00	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	$60,000.00	0.12%	0	$0.00	
	FIRST BANK	1	$65,700.00	0.14%	0	$0.00	
	FIRST BANK & TRUST	2	$148,200.00	0.31%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$155,187.00	0.32%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A	1	$44,625.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$76,200.00	0.16%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$81,250.00	0.17%	0	$0.00	
	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	$76,000.00	0.16%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$73,125.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	1	$68,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$123,575.00	0.26%	0	$0.00	

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	$201,059.80	0.42%	0	$0.00	
	FIRST FINANCIAL BANK, N.A	1	$68,000.00	0.14%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$80,400.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	5	$345,575.00	0.72%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$141,000.00	0.29%	0	$0.00	
	FIRST MIDWEST BANK	2	$132,250.00	0.28%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$80,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C	1	$82,000.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	$133,920.00	0.28%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	$71,500.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK	1	$80,750.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK NORTH	1	$75,200.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$60,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	4	$252,350.00	0.53%	0	$0.00	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$60,000.00	0.12%	0	$0.00	
	FIRST RELIANCE BANK TPO	1	$84,000.00	0.17%	0	$0.00	
	FIRST SAVINGS BANK OF DANVILLE	3	$173,403.00	0.36%	0	$0.00	
	FIRST SERVICE BANK	1	$83,687.12	0.17%	0	$0.00	
	FIRST STATE BANK	1	$70,200.00	0.15%	0	$0.00	
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	$80,510.00	0.17%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$80,750.00	0.17%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$48,400.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$76,000.00	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$213,324.50	0.44%	0	$0.00	
	FIRSTBANK	5	$352,892.69	0.73%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	2	$154,725.00	0.32%	0	$0.00	
	FORUM CREDIT UNION	2	$132,387.97	0.28%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$72,750.00	0.15%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$65,515.55	0.14%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$69,106.00	0.14%	0	$0.00	
	FULTON BANK, N.A	2	$127,920.00	0.27%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$379,300.00	0.79%	0	$0.00	
		1	$63,750.00	0.13%	0	$0.00	

	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	GLENWOOD STATE BANK	1	$78,600.00	0.16%	0	$0.00
	GMFS, LLC	1	$80,750.00	0.17%	0	$0.00
	GOLDWATER BANK, N.A	1	$65,368.81	0.14%	0	$0.00
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	$73,952.49	0.15%	0	$0.00
	GREAT MIDWEST BANK	1	$80,750.00	0.17%	0	$0.00
	GREATER NEVADA MORTGAGE	2	$120,000.00	0.25%	0	$0.00
	GREENTREE MORTGAGE SERVICES	1	$66,500.00	0.14%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$55,000.00	0.11%	0	$0.00
	GUARDIAN CREDIT UNION	1	$72,549.18	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	24	$1,610,669.46	3.35%	0	$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$70,000.00	0.15%	0	$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	$50,000.00	0.1%	0	$0.00
	HERITAGE BANK	1	$76,896.28	0.16%	0	$0.00
	HICKORY POINT BANK	1	$68,000.00	0.14%	0	$0.00
	HOME POINT FINANCIAL CORPORATION	1	$75,000.00	0.16%	0	$0.00
	HOMEBANK	1	$65,000.00	0.14%	0	$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	$146,197.16	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$58,140.00	0.12%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$85,000.00	0.18%	0	$0.00
	HOMEWISE INC	1	$72,000.00	0.15%	0	$0.00
	HOMEWITHLOAN.COM	1	$83,250.00	0.17%	0	$0.00
	HONOR BANK	1	$52,000.00	0.11%	0	$0.00
	HORIZON BANK, N.A	3	$191,029.00	0.4%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$51,120.00	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$77,700.00	0.16%	0	$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	$553,406.82	1.15%	0	$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	$70,200.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$462,359.59	0.96%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$127,905.00	0.27%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$80,750.00	0.17%	0	$0.00
	INDEPENDENT BANK	3	$222,860.00	0.46%	0	$0.00
		1	$60,915.96	0.13%	0	$0.00

	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION					
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	$75,000.00	0.16%	0	$0.00
	INTERCAP LENDING INC., A CORPORATION	1	$58,125.00	0.12%	0	$0.00
	INTERFIRST MORTGAGE COMPANY	1	$75,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$49,900.00	0.1%	0	$0.00
	INTERRA CREDIT UNION	1	$73,530.00	0.15%	0	$0.00
	IOWA STATE BANK	1	$57,230.00	0.12%	0	$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	$60,000.00	0.12%	0	$0.00
	JACKSON MORTGAGE COMPANY, INC	1	$68,000.00	0.14%	0	$0.00
	JONAH BANK OF WYOMING	1	$80,000.00	0.17%	0	$0.00
	KENTLAND BANK	1	$65,000.00	0.14%	0	$0.00
	KEY BANK NATIONAL ASSOCIATION	2	$153,607.05	0.32%	0	$0.00
	LAFAYETTE COMMUNITY BANK	1	$25,166.82	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	6	$391,600.00	0.81%	0	$0.00
	LANDMARK CREDIT UNION	1	$83,373.09	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$59,000.00	0.12%	0	$0.00
	LIBERTY CAPITAL SERVICES LLC DBA LIBERTY LOANS	1	$60,300.00	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$77,400.00	0.16%	0	$0.00
	LOGAN STATE BANK	1	$61,500.00	0.13%	0	$0.00
	LONGVIEW BANK - SIDNEY, ISAOA	1	$64,600.00	0.13%	0	$0.00
	MAGNOLIA BANK, INC	1	$59,250.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$65,475.00	0.14%	0	$0.00
	MANN MORTGAGE, LLC, A LIMITED LAIBILITY COMPANY	1	$82,500.00	0.17%	0	$0.00
	MANUFACTURERS BANK & TRUST COMPANY	1	$77,600.00	0.16%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$65,938.05	0.14%	0	$0.00
	MAZUMA CREDIT UNION	1	$61,000.00	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$83,090.44	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$50,000.00	0.1%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$44,938.01	0.09%	0	$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	$78,000.00	0.16%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$123,911.82	0.26%	0	$0.00

	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	$84,000.00	0.17%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$72,650.22	0.15%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$58,800.00	0.12%	0	$0.00	
	METRO HEALTH SERVICES FCU	2	$146,300.00	0.3%	0	$0.00	
	MICHIGAN MUTUAL, INC	2	$153,792.56	0.32%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$83,500.00	0.17%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00	
	MIDLAND STATES BANK	2	$132,755.39	0.28%	0	$0.00	
	MIDWEST REGIONAL CREDIT UNION	1	$75,700.00	0.16%	0	$0.00	
	MIDWESTONE BANK	1	$75,000.00	0.16%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$76,181.58	0.16%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$78,948.24	0.16%	0	$0.00	
	MISSOURI CREDIT UNION, GRANTEE	1	$55,200.00	0.11%	0	$0.00	
	MORIA DEVELOPMENT INC	1	$60,322.25	0.13%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$65,000.00	0.14%	0	$0.00	
	MORTGAGE CENTER LLC	3	$212,300.00	0.44%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$81,973.00	0.17%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$66,904.97	0.14%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$69,331.64	0.14%	0	$0.00	
	MUFG UNION BANK, N.A	2	$140,000.00	0.29%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$67,200.00	0.14%	0	$0.00	
	MYCUMORTGAGE, LLC	1	$64,712.71	0.13%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$165,000.00	0.34%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$49,785.32	0.1%	0	$0.00	
	NETWORK FUNDING, LP	2	$131,250.00	0.27%	0	$0.00	
	NFC MORTGAGE COMPANY, LLC (13346)	1	$54,824.36	0.11%	0	$0.00	
	NORTHEAST BANK	1	$73,500.00	0.15%	0	$0.00	
	NORTHPOINTE BANK	7	$504,820.00	1.05%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$150,350.00	0.31%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$213,300.00	0.44%	0	$0.00	
	NUMERICA CREDIT UNION	1	$79,889.78	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$110,000.00	0.23%	0	$0.00	
	OLD NATIONAL BANK	5	$292,660.00	0.61%	0	$0.00	
	OLD SECOND NATIONAL BANK	1	$83,920.00	0.17%	0	$0.00	
	ON Q FINANCIAL, INC	2	$142,750.00	0.3%	0	$0.00	
	ONEAZ CREDIT UNION	1	$84,084.00	0.17%	0	$0.00	

	OOSTBURG STATE BANK	1	$59,917.34	0.12%	0	$0.00
	OPEN MORTGAGE, LLC	1	$66,224.17	0.14%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$84,877.06	0.18%	0	$0.00
	ORIENTAL BANK	2	$131,570.49	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$233,389.78	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$85,000.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.A CALIFORNIA CORPO	1	$83,610.49	0.17%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	$64,000.00	0.13%	0	$0.00
	PENTAGON FEDERAL C. U	1	$74,400.00	0.15%	0	$0.00
	PEOPLES BANK	3	$198,390.00	0.41%	0	$0.00
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	$75,000.00	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$80,000.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC	3	$222,000.00	0.46%	0	$0.00
	PINNACLE BANK	1	$75,000.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK	1	$82,500.00	0.17%	0	$0.00
	PLATTE VALLEY BANK	1	$84,000.00	0.17%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$84,000.00	0.17%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$53,350.00	0.11%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$73,150.00	0.15%	0	$0.00
	PREMIER COMMUNITY BANK	1	$84,800.00	0.18%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	$76,000.00	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$51,681.85	0.11%	0	$0.00
	PRIMEWEST MORTGAGE CORP, ISAOA	1	$76,000.00	0.16%	0	$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	$43,650.00	0.09%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	$84,000.00	0.17%	0	$0.00
	PROVIDENCE BANK	1	$79,120.00	0.16%	0	$0.00
	PULTE MORTGAGE LLC	2	$157,315.00	0.33%	0	$0.00
	PURDUE FEDERAL CREDIT UNION	1	$73,875.00	0.15%	0	$0.00
	PYRAMAX BANK FSB	1	$47,250.00	0.1%	0	$0.00
	R P FUNDING INC	5	$362,597.34	0.75%	0	$0.00
	RABOBANK, N.A	1	$78,000.00	0.16%	0	$0.00
		1	$23,580.66	0.05%	0	$0.00

	REDSTONE FEDERAL CREDIT UNION					
	RENASANT BANK	2	$138,500.00	0.29%	0	$0.00
	REPUBLIC BANK & TRUST COMPANY	3	$227,000.00	0.47%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	$279,850.00	0.58%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$80,250.00	0.17%	0	$0.00
	RIVER VALLEY CREDIT UNION, INC	1	$79,800.00	0.17%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$82,000.00	0.17%	0	$0.00
	ROBINS FINANCIAL CREDIT UNION	1	$81,868.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$83,393.00	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	14	$886,365.00	1.84%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	$535,900.00	1.12%	0	$0.00
	SABINE STATE BANK & TRUST COMPANY	1	$75,000.00	0.16%	0	$0.00
	SAFE CREDIT UNION	1	$50,000.00	0.1%	0	$0.00
	SANTANDER BANK, N.A	1	$65,913.08	0.14%	0	$0.00
	SECURITY CREDIT UNION	1	$48,000.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$162,000.00	0.34%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$84,000.00	0.17%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$81,773.66	0.17%	0	$0.00
	SOLARITY CREDIT UNION	1	$80,707.00	0.17%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00
	SOUTH STATE BANK	4	$271,900.00	0.57%	0	$0.00
	SOUTHEAST BANK	2	$162,000.00	0.34%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$34,650.00	0.07%	0	$0.00
	STARK FEDERAL CREDIT UNION	1	$64,912.44	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$55,931.09	0.12%	0	$0.00
	STATE FARM BANK, F.S.B	2	$86,305.26	0.18%	0	$0.00
	STATEWIDE MORTGAGE	1	$75,000.00	0.16%	0	$0.00
	STEARNS LENDING INC	1	$69,000.00	0.14%	0	$0.00
	STEARNS LENDING, LLC	15	$1,111,725.00	2.31%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$212,720.00	0.44%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	$83,253.25	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$84,000.00	0.17%	0	$0.00
	SUMMIT FUNDING, INC	1	$84,630.00	0.18%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$63,562.31	0.13%	0	$0.00

	SUPERIOR CREDIT UNION, INC	1	$80,399.08	0.17%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$262,900.00	0.55%	0	$0.00
	TD BANK, N.A	2	$125,942.77	0.26%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$80,000.00	0.17%	0	$0.00
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	$72,000.00	0.15%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,500.00	0.17%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$34,000.00	0.07%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$113,500.00	0.24%	0	$0.00
	THE HARVARD STATE BANK	1	$68,200.00	0.14%	0	$0.00
	THE MORTGAGE FIRM, INC	2	$146,000.00	0.3%	0	$0.00
	THE PRIVATE BANK AND TRUST	2	$142,500.00	0.3%	0	$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	$110,000.00	0.23%	0	$0.00
	THUNDER BAY AREA CU	1	$35,793.00	0.07%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC	1	$80,000.00	0.17%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$123,400.00	0.26%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$62,400.00	0.13%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$83,600.00	0.17%	0	$0.00
	TRADITIONS BANK	1	$80,000.00	0.17%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	$140,500.00	0.29%	0	$0.00
	TRUWEST CREDIT UNION	1	$56,000.00	0.12%	0	$0.00
	TWIN LAKES COMMUNITY BANK	1	$80,750.00	0.17%	0	$0.00
	TWO RIVERS BANK & TRUST, A CORPORATION	1	$80,000.00	0.17%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$637,304.00	1.33%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$71,250.00	0.15%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	$59,850.00	0.12%	0	$0.00
	UNITED FEDERAL CREDIT UNION	2	$158,908.43	0.33%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$50,065.00	0.1%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$81,970.00	0.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$147,600.00	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$70,000.00	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$35,000.00	0.07%	0	$0.00

		UNIVEST BANK AND TRUST CO	2	$135,600.00	0.28%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$50,000.00	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	4	$274,125.00	0.57%	0	$0.00
		VERITAS FUNDING, LLC ISAOA	1	$62,900.00	0.13%	0	$0.00
		VIBRANT CREDIT UNION	1	$51,442.00	0.11%	0	$0.00
		VOYAGE FCU	1	$78,600.00	0.16%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$70,500.00	0.15%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	2	$146,320.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$182,800.00	0.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$112,779.87	0.23%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$43,000.00	0.09%	0	$0.00
		WEST GATE BANK	1	$56,250.00	0.12%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$78,615.00	0.16%	0	$0.00
		WESTERRA CREDIT UNION	1	$85,000.00	0.18%	0	$0.00
		WHITAKER BANK, INC	2	$161,600.00	0.34%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$82,189.14	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$159,786.89	0.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP NMLS# 2146	1	$50,000.00	0.1%	0	$0.00
		XCEED FINANCIAL FEDERAL CREDIT UNION	2	$100,000.00	0.21%	0	$0.00
		YOUR LEGACY FEDERAL CREDIT UNION	1	$67,318.00	0.14%	0	$0.00
		Unavailable	3	$227,897.81	0.57%	0	$0.00
Total			**698**	**$48,053,887.41**	**100%**	**0**	**$0.00**
3138WJ6C7		1ST 2ND MORTGAGE CO. OF N.J., INC	1	$261,000.00	0.08%	0	$0.00
		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	$223,250.00	0.07%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	3	$952,733.50	0.31%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$270,866.96	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	10	$2,933,426.55	0.95%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACESS NATIONAL BANK	1	$201,400.00	0.07%	0	$0.00
		ADVISA MORTGAGE SERVICES, LTD	1	$267,695.00	0.09%	0	$0.00

	ADVISORS MORTGAGE GROUP LLC	1	$342,950.00	0.11%	0	$0.00	
	AFFORDABLE HOME LOANS INC	1	$399,000.00	0.13%	0	$0.00	
	AFFORDABLE LENDING GROUP, LLC	1	$282,677.00	0.09%	0	$0.00	
	ALKAN MORTGAGE CORPORATION	1	$288,800.00	0.09%	0	$0.00	
	ALTERRA GROUP, LLC	1	$363,750.00	0.12%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$622,250.00	0.2%	0	$0.00	
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$247,350.00	0.08%	0	$0.00	
	AMCAP MORTGAGE, LTD	2	$661,636.39	0.21%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$223,250.00	0.07%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$225,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$336,805.89	0.11%	0	$0.00	
	AMERICAN FINANCING CORPORATION	1	$215,422.22	0.07%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY, IN	1	$332,500.00	0.11%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	6	$1,665,131.17	0.54%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	$349,125.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	7	$2,351,287.00	0.76%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B	1	$234,180.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE	1	$362,931.44	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$1,362,300.00	0.44%	0	$0.00	
	AMERIFIRST FINANCIAL, INC	2	$606,100.00	0.2%	0	$0.00	
	AMERIS BANK	1	$213,750.00	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIO CORPORATION	1	$268,650.00	0.09%	0	$0.00	
	ANDALUSIA COMMUNITY BANK	1	$287,375.00	0.09%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	$394,240.00	0.13%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	2	$794,105.00	0.26%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$341,905.00	0.11%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLCDBA UNITED LENDING, A LIMI	1	$229,853.00	0.07%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP LLC	7	$1,965,943.62	0.64%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$719,620.00	0.23%	0	$0.00	
	ATLANTIC BAY MORTGAQE GROUP LLC	1	$289,060.00	0.09%	0	$0.00	
	AUBURNBANK	1	$308,750.00	0.1%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,540,900.00	0.5%	0	$0.00	
	AZURA CREDIT UNION	1	$213,462.08	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$286,150.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	2	$743,280.00	0.24%	0	$0.00	
	BANK OF BELLEVILLE	1	$380,000.00	0.12%	0	$0.00	
	BANK OF BOTETOURT	1	$232,750.00	0.08%	0	$0.00	
	BANK OF ENGLAND	5	$1,583,075.00	0.51%	0	$0.00	
	BANK OF ENGLAND DBA ENG LENDING	1	$226,172.42	0.07%	0	$0.00	
	BANK OF HAWAII RETAIL	1	$522,500.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	$368,125.53	0.12%	0	$0.00	
	BAXTER CREDIT UNION	3	$958,380.00	0.31%	0	$0.00	
	BAY EQUITY LLC	8	$2,319,665.67	0.75%	0	$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	$247,350.00	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	$402,550.00	0.13%	0	$0.00	
	BELL BANK	4	$1,266,250.00	0.41%	0	$0.00	
	BELLCO CREDIT UNION	1	$211,399.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$242,250.00	0.08%	0	$0.00	
	BOKF NA DBA BANK OF OKLAHOMA	2	$662,150.00	0.21%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$217,920.00	0.07%	0	$0.00	
	BOURNS EFCU	3	$1,491,500.00	0.48%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$210,425.00	0.07%	0	$0.00	
	BRIGHTSTAR CREDIT UNION	1	$399,000.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$322,564.91	0.1%	0	$0.00	
	BROKER SOLUTIONS INC	8	$3,184,173.87	1.03%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,114,250.00	0.36%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	$2,802,327.00	0.91%	0	$0.00	

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	12	$3,474,355.00	1.13%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC	1	$327,750.00	0.11%	0	$0.00	
	CALATLANTIC MORTGAGE, INC	1	$282,449.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$297,350.00	0.1%	0	$0.00	
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$422,275.00	0.14%	0	$0.00	
	CAPITAL M LENDING LLC	1	$388,291.97	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,824,950.00	0.59%	0	$0.00	
	CAROLINA ALLIANCE BANK	1	$242,250.00	0.08%	0	$0.00	
	CASHCALL MORTGAGE	1	$536,700.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,237,705.74	0.73%	0	$0.00	
	CATALYST LENDING, INC	1	$261,578.86	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$227,620.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	3	$756,200.00	0.25%	0	$0.00	
	CHEMICAL BANK	3	$951,630.00	0.31%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	13	$3,654,574.00	1.19%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$306,470.00	0.1%	0	$0.00	
	CITIZENS FIRST BANK	3	$789,336.00	0.26%	0	$0.00	
	CLASSIC HOME MORTGAGE INC	1	$385,225.00	0.13%	0	$0.00	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	$256,500.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC	3	$986,347.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,417,453.25	1.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$250,233.76	0.08%	0	$0.00	
	COMMERCE BANK	1	$204,155.00	0.07%	0	$0.00	
	COMMERCE HOME MORTGAGE	1	$289,750.00	0.09%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	2	$441,750.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$342,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK	1	$296,400.00	0.1%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$522,125.00	0.17%	0	$0.00	
	CONCORD MORTGAGE GROUP	1	$290,625.41	0.09%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	1	$207,100.00	0.07%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$304,000.00	0.1%	0	$0.00	
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	$313,500.00	0.1%	0	$0.00	
	CSTONE MORTGAGE, INC., DBA CONRNERSTONE MORTGAGE GROUP	1	$311,600.00	0.1%	0	$0.00	
	CUMD	1	$211,750.00	0.07%	0	$0.00	

	DAS ACQUISITION COMPANY, LLC	2	$422,085.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$477,482.74	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	5	$1,361,840.00	0.44%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$499,990.00	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$357,964.00	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	12	$3,059,915.65	0.99%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$649,836.00	0.21%	0	$0.00	
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	$370,500.00	0.12%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	$266,950.00	0.09%	0	$0.00	
	EAGLE HOME MORTGAGE	1	$332,500.00	0.11%	0	$0.00	
	EECU	1	$204,250.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	4	$1,149,484.80	0.37%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	3	$837,900.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD	7	$2,338,907.68	0.76%	0	$0.00	
	EQUITABLE MORTGAGE AND INVESTORS	1	$399,000.00	0.13%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABLI	1	$271,600.00	0.09%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$446,500.00	0.14%	0	$0.00	
	EQUITY RESOURCES, INC	1	$361,000.00	0.12%	0	$0.00	
	ETHOS LENDING LLC	1	$365,750.00	0.12%	0	$0.00	
	EVERETT FIANANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	$289,750.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME	1	$349,214.53	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$240,350.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	$516,800.00	0.17%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	15	$3,944,997.25	1.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$254,140.00	0.08%	0	$0.00	
	EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	$515,771.36	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$360,513.73	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	64	$18,896,168.81	6.13%	0	$0.00	

	FARMERS AND MERCHANTS BANK	1	$242,250.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	6	$1,896,026.12	0.62%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	$3,252,776.08	1.06%	0	$0.00
	FINANCE OF AMERICA LLC	13	$4,508,352.81	1.46%	0	$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	$746,112.00	0.24%	0	$0.00
	FINANCIAL FUNDING SOLUTIONS	1	$309,430.00	0.1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$242,250.00	0.08%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$223,250.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	2	$576,732.00	0.19%	0	$0.00
	FIRST CREEK LENDING, LLC	1	$214,700.00	0.07%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$242,600.00	0.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,630,360.00	0.85%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	$308,750.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$621,800.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	3	$807,737.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C	6	$1,407,602.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	3	$823,650.00	0.27%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	2	$632,044.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	3	$954,500.00	0.31%	0	$0.00
	FIRST NEBRASKA BANK	3	$889,217.51	0.29%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	$297,350.00	0.1%	0	$0.00
	FIRST RELIANCE BANK TPO	1	$205,640.00	0.07%	0	$0.00
	FIRST STATE BANK (20640)	1	$205,872.31	0.07%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$248,900.00	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,737,866.00	0.56%	0	$0.00
	FIRST UNITED CREDIT UNION	1	$284,050.00	0.09%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$259,000.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$778,289.67	0.25%	0	$0.00
	FIRSTBANK	3	$938,624.00	0.3%	0	$0.00
	FIRSTRUST BANK	3	$934,280.00	0.3%	0	$0.00
	FISHER NATIONAL BANK	1	$246,715.00	0.08%	0	$0.00

	FNB BANK, N.A	1	$413,250.00	0.13%	0	$0.00	
	FORUM CREDIT UNION	1	$241,300.00	0.08%	0	$0.00	
	FULTON BANK, N.A	1	$399,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$3,215,702.00	1.04%	0	$0.00	
	GENEVA FINANCIAL, LLC - COR	1	$232,486.41	0.08%	0	$0.00	
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$308,334.11	0.1%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$270,351.00	0.09%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONA	1	$217,923.46	0.07%	0	$0.00	
	GIBRALTAR MORTGAGE SERVICES, LLC	1	$237,650.00	0.08%	0	$0.00	
	GMFS, LLC	5	$1,177,606.24	0.38%	0	$0.00	
	GMH MORTGAGE SERVICESS LLC ,A DELAWARE LIMITED LIABILITY COM	1	$271,362.00	0.09%	0	$0.00	
	GOLDWATER BANK, N.A	1	$358,150.00	0.12%	0	$0.00	
	GRANDE HOMES, INC	1	$237,405.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$344,620.00	0.11%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$213,750.00	0.07%	0	$0.00	
	GREATER NEVADA MORTGAGE	3	$957,125.00	0.31%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$232,750.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$344,850.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	$280,250.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	20	$6,165,200.53	2%	0	$0.00	
	GULF SOUTH MORTGAGE, LLC	1	$225,197.00	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$213,015.68	0.07%	0	$0.00	
	HIGHLAND MORTGAGE GROUP, LLC	1	$337,250.00	0.11%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD LIMITED LIABILITY PARTNE	1	$299,250.00	0.1%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	$261,250.00	0.08%	0	$0.00	
	HIGHTECHLENDING, INC	1	$308,750.00	0.1%	0	$0.00	
	HOME MORTGAGE ALLIANCE, LLC	1	$227,950.00	0.07%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	7	$2,483,435.41	0.81%	0	$0.00	
	HOME STATE BANK, N.A	1	$210,534.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$241,716.00	0.08%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	$5,608,387.00	1.82%	0	$0.00	

	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	6	$1,812,100.00	0.59%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$417,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A	1	$208,900.00	0.07%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$349,125.00	0.11%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES,A PENNSYLVANIA CORPORATION	1	$346,750.00	0.11%	0	$0.00	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	$294,405.00	0.1%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$251,750.00	0.08%	0	$0.00	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	$651,828.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$791,340.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$221,540.00	0.07%	0	$0.00	
	IMPAC MORTGAGE CORP	1	$527,250.00	0.17%	0	$0.00	
	INDEPENDENT BANK	2	$641,250.00	0.21%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION (22058)	1	$363,850.00	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY	1	$318,779.66	0.1%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$626,750.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC	1	$223,250.00	0.07%	0	$0.00	
	IQ CREDIT UNION	1	$387,600.00	0.13%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	$611,250.00	0.2%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	3	$779,000.00	0.25%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$209,000.00	0.07%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC	2	$427,500.00	0.14%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	7	$2,098,269.73	0.68%	0	$0.00	
	LANDMARK CREDIT UNION	1	$229,700.00	0.07%	0	$0.00	
	LEADER BANK N.A	2	$821,750.00	0.27%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$341,925.00	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$304,000.00	0.1%	0	$0.00	
	LEGACY MORTGAGE GROUP LLC	1	$289,724.00	0.09%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$220,400.00	0.07%	0	$0.00	

	LEND US, LLC DBA REGENCY MORTGAGE	1	$305,550.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$379,241.00	0.12%	0	$0.00	
	M AND T BANK (24351)	1	$285,907.00	0.09%	0	$0.00	
	M/I FINANCIAL, LLC	1	$235,258.00	0.08%	0	$0.00	
	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP	1	$237,500.00	0.08%	0	$0.00	
	MANN MORTGAGE, LLC, A LIMITED LIABLITY COMPANY, 1220 WHITEFI	1	$334,129.00	0.11%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$281,200.00	0.09%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	$793,250.00	0.26%	0	$0.00	
	MAZUMA CREDIT UNION	1	$296,675.00	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$326,800.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$619,740.00	0.2%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC	1	$308,750.00	0.1%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, LLC	2	$511,675.00	0.17%	0	$0.00	
	METRO CREDIT UNION	2	$615,770.00	0.2%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$280,250.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC	1	$247,350.00	0.08%	0	$0.00	
	MID-ISLAND MORTGAGE CORP	1	$299,250.00	0.1%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$346,750.00	0.11%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$201,750.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC	1	$206,125.00	0.07%	0	$0.00	
	MORIA DEVELOPMENT, INC. - COR	1	$223,100.00	0.07%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A	1	$222,000.56	0.07%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	$251,750.00	0.08%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$206,672.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$202,730.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	$262,200.00	0.09%	0	$0.00	
	MORTGAGENETWORK	5	$1,655,231.00	0.54%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	9	$3,040,637.00	0.99%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$513,273.20	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	4	$914,247.00	0.3%	0	$0.00	
		2	$533,900.00	0.17%	0	$0.00	

	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING					
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$257,050.00	0.08%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$1,243,309.26	0.4%	0	$0.00
	NBKC BANK	1	$333,680.00	0.11%	0	$0.00
	NETWORK FUNDING ,LP	1	$220,875.00	0.07%	0	$0.00
	NETWORK FUNDING, LP	3	$959,672.25	0.31%	0	$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$320,150.00	0.1%	0	$0.00
	NMSI, INC	1	$507,565.37	0.16%	0	$0.00
	NORTH ALABAMA MORTGAGE, INC	1	$205,200.00	0.07%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES	1	$209,000.00	0.07%	0	$0.00
	NORTHPOINTE BANK	2	$435,208.44	0.14%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$275,500.00	0.09%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$285,000.00	0.09%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	$776,746.03	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION , AN ARIZONA CORPORA	1	$364,720.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	$544,825.00	0.18%	0	$0.00
	NTFN, INC., A CORPORATION	1	$234,740.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	18	$5,615,342.00	1.82%	0	$0.00
	ON Q FINANCIAL, INC	4	$1,225,630.00	0.4%	0	$0.00
	ORANGE COUNTY'S CREDIT UNION	1	$389,500.00	0.13%	0	$0.00
	ORRSTOWN BANK	2	$508,250.00	0.16%	0	$0.00
	OVM FINANCIAL, INC. A CORPORATION	1	$436,450.19	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$234,740.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	$1,191,111.62	0.39%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,026,380.00	0.33%	0	$0.00
	PATELCO CREDIT UNION	1	$212,895.00	0.07%	0	$0.00
	PAYNE INVESTMENT GROUP INC	1	$292,600.00	0.09%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$256,025.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY, INC	14	$4,483,368.00	1.45%	0	$0.00
	PEOPLES NATIONAL BANK	3	$939,715.07	0.3%	0	$0.00
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	$275,500.00	0.09%	0	$0.00
	PERSONAL RE SERVICES, INC	1	$579,500.00	0.19%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION	3	$853,787.05	0.28%	0	$0.00	
	PLATINUM MORTGAGE, INC	7	$1,924,500.00	0.62%	0	$0.00	
	PLAZA HOME MORTGAGE	3	$962,350.00	0.31%	0	$0.00	
	PRIMARY CAPITAL MORTGAGE, LLC	6	$2,222,125.04	0.72%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$1,645,684.32	0.53%	0	$0.00	
	PRIME HOME LOANS, INC D.B.A. FLEX M	1	$258,400.00	0.08%	0	$0.00	
	PROSPECT MORTGAGE, LLC	9	$3,189,388.00	1.04%	0	$0.00	
	PROSPERITY HOME MORTGAGE, LLC	21	$6,894,785.00	2.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$768,873.93	0.25%	0	$0.00	
	PULTE MORTGAGE LLC	14	$4,271,371.00	1.39%	1	$395,356.45	
	R P FUNDING INC	4	$1,037,305.00	0.34%	0	$0.00	
	RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION	1	$313,000.00	0.1%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$268,850.00	0.09%	0	$0.00	
	REDWOOD CREDIT UNION	2	$701,700.00	0.23%	0	$0.00	
	RELIANCE BANK	1	$224,060.00	0.07%	0	$0.00	
	RENASANT BANK	3	$819,715.00	0.27%	0	$0.00	
	RESIDENTIAL BANCORP	1	$218,405.00	0.07%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	$460,202.61	0.15%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,INC	1	$365,655.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	2	$606,100.00	0.2%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$417,000.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$510,133.37	0.17%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$285,000.00	0.09%	0	$0.00	
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	$312,550.00	0.1%	0	$0.00	
	ROYAL PACIFIC FUNDING CORP	2	$446,490.00	0.14%	0	$0.00	
	RPM MORTGAGE INC	1	$286,900.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC	2	$758,311.00	0.25%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	$289,076.00	0.09%	0	$0.00	
	S&T BANK	1	$261,155.00	0.08%	0	$0.00	
	SAFE CREDIT UNION	1	$332,453.00	0.11%	0	$0.00	
	SALAL CREDIT UNION	1	$242,986.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,459,156.34	0.47%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$206,625.00	0.07%	0	$0.00	

	SECURITY SERVICE FEDERAL CREDIT UNION	1	$218,500.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,477,842.00	0.48%	0	$0.00	
	SELCO COMMUNITY CREDIT UNION	1	$263,625.00	0.09%	0	$0.00	
	SENTE MORTGAGE, INC	5	$1,251,654.00	0.41%	0	$0.00	
	SHEA MORTGAGE INC	1	$326,166.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	16	$5,490,432.46	1.78%	0	$0.00	
	SKYLINE FINANCIAL CORP	2	$608,000.00	0.2%	0	$0.00	
	SOLARITY CREDIT UNION	1	$247,000.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$424,100.00	0.14%	0	$0.00	
	SOUTH STATE BANK	1	$213,750.00	0.07%	0	$0.00	
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	$361,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC	2	$662,000.00	0.21%	0	$0.00	
	STEARNS LENDING, LLC	22	$6,926,098.96	2.25%	0	$0.00	
	SUBURBAN MORTGAGE, INC	2	$765,765.87	0.25%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS , INC., A MICHIGAN CORPORATION	1	$251,750.00	0.08%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	2	$539,837.05	0.18%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$2,184,649.00	0.71%	0	$0.00	
	SYNERGY ONE LENDING, INC	2	$674,500.00	0.22%	0	$0.00	
	TALMER BANK AND TRUST	1	$242,250.00	0.08%	0	$0.00	
	TAM LENDING CENTER INC	1	$241,880.00	0.08%	0	$0.00	
	TD BANK, N.A	3	$974,200.00	0.32%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$258,400.00	0.08%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$359,100.00	0.12%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$403,750.00	0.13%	0	$0.00	
	THE COLUMBIA BANK	1	$312,500.00	0.1%	0	$0.00	
	THE FEDERAL SAVINGS BANK - COR	1	$234,908.15	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$256,500.00	0.08%	0	$0.00	
	THE MORTGAGE COMPANY	1	$222,806.22	0.07%	0	$0.00	
	THE MORTGAGE FIRM, INC	1	$280,250.00	0.09%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$258,020.00	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$263,483.00	0.09%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	5	$1,689,575.00	0.55%	0	$0.00	
	TRAVIS CREDIT UNION	1	$305,550.00	0.1%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, D	1	$589,000.00	0.19%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$308,750.00	0.1%	0	$0.00	

	TRISTAR FINANCE INC	1	$243,200.00	0.08%	0	$0.00
	TRUWEST CREDIT UNION (2)	1	$389,500.00	0.13%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$1,170,478.00	0.38%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION	3	$813,659.73	0.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$862,254.39	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	9	$3,496,804.00	1.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$3,875,577.71	1.26%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	20	$6,262,882.05	2.03%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$279,060.71	0.09%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$538,603.00	0.17%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$216,315.00	0.07%	0	$0.00
	UNIVERSITY OF KENTUCKY FCU	1	$222,680.00	0.07%	0	$0.00
	UWHARRIE BANK	3	$805,476.00	0.26%	0	$0.00
	VERITAS FUNDING, LLC ISAOA	1	$308,460.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	3	$1,027,894.94	0.33%	0	$0.00
	WALLICK AND VOLK, INC	1	$221,825.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$308,750.00	0.1%	0	$0.00
	WEI MORTGAGE LLC	1	$582,514.28	0.19%	0	$0.00
	WELLS FARGO BANK, N.A	3	$717,381.28	0.23%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$213,303.00	0.07%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$376,513.15	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$254,774.06	0.08%	0	$0.00
	WMS SERIES LLC	1	$321,100.00	0.1%	0	$0.00
	WOLFE FINANCIAL INC, A CORPOTATION	1	$331,572.64	0.11%	0	$0.00
	WOLFE FINANCIAL INC,A CORPORATION	1	$223,250.00	0.07%	0	$0.00
	WR STARKEY MORTGAGE, LLP	3	$715,955.65	0.23%	0	$0.00
	YADKIN BANK	1	$415,150.00	0.14%	0	$0.00

Total			**1,015**	**$308,141,844.44**	**100%**	**1**	**$395,356.45**	
3138WJ6D5		ACCEPTANCE CAPITAL MORTGAGE CORP	1	$272,386.36	4.55%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$658,586.16	10.99%	0	$0.00	
		DRAPER AND KRAMER MORTGAGE CORP	1	$211,000.00	3.52%	0	$0.00	
		EMBRACE HOME LOANS, INC	2	$452,100.00	7.55%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$966,483.48	16.13%	0	$0.00	
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$217,699.65	3.63%	0	$0.00	
		FINANCE OF AMERICA LLC	1	$301,102.97	5.03%	0	$0.00	
		FINANCE OF AMERICA MORTGAGE LLC	1	$190,537.00	3.18%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C	1	$248,500.00	4.15%	0	$0.00	
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	$336,036.39	5.61%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$883,100.00	14.74%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC ., A CALIFRNIA CORP	1	$399,448.91	6.67%	0	$0.00	
		PLAZA HOME MORTGAGE, INC	1	$273,409.01	4.56%	0	$0.00	
		THE HOME LOAN EXPERT LLC	1	$324,500.00	5.42%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$255,472.38	4.27%	0	$0.00	
Total			**22**	**$5,990,362.31**	**100%**	**0**	**$0.00**	
3138WJ6E3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$410,400.00	11.08%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$240,200.53	6.48%	0	$0.00	
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	$264,000.00	7.12%	0	$0.00	
		BAY EQUITY LLC	1	$332,041.90	8.96%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$194,200.00	5.24%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$228,404.83	6.16%	0	$0.00	
		EMORTGAGE MANAGEMENT LLC	4	$1,057,830.13	28.55%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$161,101.09	4.35%	0	$0.00	

		NATIONS LENDING CORPORATION	1	$290,258.49	7.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$375,981.29	10.15%	0	$0.00
		R P FUNDING INC	1	$151,062.12	4.08%	0	$0.00
Total			**15**	**$3,705,480.38**	**100%**	**0**	**$0.00**
3138WJ6F0		ALLIED MORTGAGE GROUP, INC	1	$204,274.47	3.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$275,628.22	4.32%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$247,780.64	3.88%	0	$0.00
		BBMC MORTGAGE, LLC - COR	1	$270,690.74	4.24%	0	$0.00
		BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$342,600.00	5.36%	0	$0.00
		CASHCALL MORTGAGE	1	$327,548.11	5.13%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$270,460.00	4.23%	0	$0.00
		FINANCE OF AMERICA LLC	1	$252,500.00	3.95%	0	$0.00
		FINANCE OF AMERICA MORTGAGE LLC	1	$378,000.00	5.92%	0	$0.00
		LAKEVIEW LOAN SERVICING LLC	1	$258,500.00	4.05%	0	$0.00
		NETWORK FUNDING, LP	1	$255,563.02	4%	0	$0.00
		PLAZA HOME MORTGAGE	1	$325,061.55	5.09%	0	$0.00
		PRIMARY CAPITAL MORTGAGE, LLC	1	$304,000.00	4.76%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$407,450.42	6.38%	0	$0.00
		STEARNS LENDING, LLC	1	$255,992.96	4.01%	0	$0.00
		SUMMIT FUNDING, INC	1	$248,069.19	3.88%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$336,700.00	5.27%	0	$0.00
		THE PRIVATE BANK AND TRUST	1	$290,055.00	4.54%	0	$0.00
		TJC MORTGAGE, INC	1	$239,088.19	3.74%	0	$0.00
		WESLEND FINANCIAL CORP. (FN)	1	$350,045.46	5.48%	0	$0.00
		WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	$338,000.00	5.29%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$209,472.26	3.28%	0	$0.00
Total			**22**	**$6,387,480.23**	**100%**	**0**	**$0.00**
3138WJ6G8		1ST MARINER BANK, A BANKING CORPORATION	1	$300,000.00	0.25%	0	$0.00
		ADVISORS MORTGAGE GROUP	1	$310,576.08	0.26%	0	$0.00
		ALLIANT CREDIT UNION	1	$351,000.00	0.29%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$336,000.00	0.28%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC	3	$937,600.00	0.78%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$413,000.00	0.35%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	5	$1,197,352.00	1%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	$262,804.72	0.22%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$201,200.00	0.17%	0	$0.00	
	AMPLIFY CREDIT UNION (27462)	1	$232,500.00	0.19%	0	$0.00	
	ARVEST BANK	1	$203,000.00	0.17%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$408,000.00	0.34%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	10	$4,305,990.70	3.6%	0	$0.00	
	BANK OF AMERICAN FORK	2	$470,000.00	0.39%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,554,308.97	1.3%	0	$0.00	
	BANK SNB ISAOA	1	$202,500.00	0.17%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$329,000.00	0.27%	0	$0.00	
	BANNER BANK	1	$239,250.00	0.2%	0	$0.00	
	BAXTER CREDIT UNION	1	$204,730.05	0.17%	0	$0.00	
	BAY EQUITY LLC	1	$373,000.00	0.31%	0	$0.00	
	BAYVIEW RESIDENTIAL BROKERAGE	1	$417,000.00	0.35%	0	$0.00	
	BEVERLY-HANKS MORTGAGE SERVICES, INC	1	$306,000.00	0.26%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$390,000.00	0.33%	0	$0.00	
	BOFI FEDERAL BANK	1	$266,250.00	0.22%	0	$0.00	
	BOKF NA DBA BANK OF KANSAS CITY	2	$504,000.00	0.42%	0	$0.00	
	BOKF NA DBA BANK OF TEXAS	1	$375,000.00	0.31%	0	$0.00	
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	$220,675.00	0.18%	0	$0.00	
	BRIDGELOCK CAPITAL	1	$219,000.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC	1	$213,500.00	0.18%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	$1,020,500.00	0.85%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$1,146,539.00	0.96%	0	$0.00	
	CASHCALL MORTGAGE	2	$488,636.35	0.41%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$340,000.00	0.28%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	3	$905,500.00	0.76%	0	$0.00	

	CHICAGO MORTGAGE SOLUTIONS CORPORAT	1	$231,750.00	0.19%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC. - COR	1	$219,200.00	0.18%	0	$0.00	
	CHRISTIAN ROBERTS MTG LLC	1	$232,000.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$980,250.00	0.82%	0	$0.00	
	COLORADO PROFESSIONALS MORTGAGE	1	$243,685.92	0.2%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$397,500.00	0.33%	0	$0.00	
	CONCORD MORTGAGE GROUP	2	$627,000.00	0.52%	0	$0.00	
	COORS CREDIT UNION	1	$250,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	3	$1,053,698.14	0.88%	0	$0.00	
	COUNTRYSIDE BANK	1	$204,750.00	0.17%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$424,100.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$349,995.00	0.29%	0	$0.00	
	ECOM MORTGAGE, INC.. A CORPORATION	1	$472,675.00	0.4%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$925,325.00	0.77%	0	$0.00	
	EMORTGAGE MANAGEMENT LLC	1	$200,000.00	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD	2	$586,000.00	0.49%	0	$0.00	
	EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABIL	1	$306,688.62	0.26%	0	$0.00	
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABITLY COMPANY	1	$243,750.00	0.2%	0	$0.00	
	ETHOS LENDING LLC	4	$1,388,815.24	1.16%	0	$0.00	
	ETHOS LENDING LLC - COR	2	$512,500.00	0.43%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,400,218.99	1.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$296,250.00	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,809,217.79	3.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	$779,940.61	0.65%	0	$0.00	
	FINANCE OF AMERICA LLC	28	$9,301,798.08	7.77%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$300,000.00	0.25%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$225,000.00	0.19%	0	$0.00	
	FIRST INTERSTATE BANK	3	$704,680.00	0.59%	0	$0.00	
	FIRST RELIANCE BANK	1	$417,000.00	0.35%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.35%	0	$0.00	

	FIRSTRUST BANK	3	$723,000.00	0.6%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$213,474.86	0.18%	0	$0.00	
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN	1	$224,127.78	0.19%	0	$0.00	
	GET A RATE LLC	1	$238,875.00	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$275,936.16	0.23%	0	$0.00	
	GOLDEN 1 CREDIT UNION	1	$402,500.00	0.34%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$356,250.00	0.3%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$280,000.00	0.23%	0	$0.00	
	GOOGAIN, INC - COR	1	$417,000.00	0.35%	0	$0.00	
	GREATER NEVADA MORTGAGE	1	$204,750.00	0.17%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$212,000.00	0.18%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$1,312,659.31	1.1%	0	$0.00	
	HOME POINT FINANCIAL CORPORATION	6	$1,535,563.59	1.28%	0	$0.00	
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	$1,531,085.06	1.28%	0	$0.00	
	HOMEWARD RESIDENTIAL INC	1	$249,670.79	0.21%	0	$0.00	
	INTERFIRST MORTGAGE COMPANY	2	$513,750.00	0.43%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$345,000.00	0.29%	0	$0.00	
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	$823,000.00	0.69%	0	$0.00	
	JG WENTWNRTH HOME LENDING, LLC	1	$324,572.02	0.27%	0	$0.00	
	JMJ FINANCIAL GROUP	1	$490,000.00	0.41%	0	$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	$239,838.56	0.2%	0	$0.00	
	LAND HOME FINANCIAL SERVICES, INC	1	$222,000.00	0.19%	0	$0.00	
	LEADER BANK N.A	1	$341,250.00	0.29%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$511,250.00	0.43%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	MEGA CAPITAL FUNDING INC	1	$228,398.84	0.19%	0	$0.00	
	MEGA CAPITAL FUNDING INC.., A CALIFORNIA CORPORATION	1	$220,000.00	0.18%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$626,646.92	0.52%	0	$0.00	
	MISSION FEDERAL CREDIT UNION	1	$350,000.00	0.29%	0	$0.00	
	MLD MORTGAGE, INC	2	$1,016,250.00	0.85%	0	$0.00	
	MORRILL & JANES BANK AND TRUST COMPANY	1	$209,500.00	0.18%	0	$0.00	

	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$334,000.00	0.28%	0	$0.00	
	MORTGAGENETWORK	1	$213,000.00	0.18%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$583,514.94	0.49%	0	$0.00	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITYT COMPANY	1	$401,250.00	0.34%	0	$0.00	
	MUFG UNION BANK, N.A	3	$848,700.00	0.71%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	$519,000.00	0.43%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	$417,000.00	0.35%	0	$0.00	
	NBKC BANK	2	$518,000.00	0.43%	0	$0.00	
	NETWORK FUNDING, LP	2	$514,321.82	0.43%	0	$0.00	
	NJ LENDERS CORP	1	$215,000.00	0.18%	0	$0.00	
	NMSI INC	1	$606,522.94	0.51%	0	$0.00	
	NMSI INC., A CALIFORNIA CORPORATION	1	$562,500.00	0.47%	0	$0.00	
	NMSI, INC	1	$389,486.43	0.33%	0	$0.00	
	NORTHPOINTE BANK	9	$3,044,776.03	2.54%	0	$0.00	
	NUVISION FCU	1	$424,100.00	0.35%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$232,000.00	0.19%	0	$0.00	
	OLD NATIONAL BANK	1	$243,750.00	0.2%	0	$0.00	
	ON Q FINANCIAL, INC	2	$549,671.75	0.46%	0	$0.00	
	ONY GLO, INC. - COR	1	$391,495.41	0.33%	0	$0.00	
	OPES ADVISORS, INC	1	$201,000.00	0.17%	0	$0.00	
	ORIGIN BANK	1	$249,428.52	0.21%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$240,000.00	0.2%	0	$0.00	
	PACIFIC LENDING LLC	1	$317,927.81	0.27%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$416,463.23	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$318,339.70	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	3	$818,160.00	0.68%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED KIABILITY COMPAN	1	$406,000.00	0.34%	0	$0.00	
	PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	$246,000.00	0.21%	0	$0.00	
	PARKSIDE LENDING,LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$400,400.00	0.33%	0	$0.00	

	PEOPLES BANK - BALLARD	3	$1,072,463.83	0.9%	0	$0.00
	PEOPLES BANK - BARKLEY FC	1	$295,000.00	0.25%	0	$0.00
	PEOPLES BANK - MOUNT VERNON	1	$266,250.00	0.22%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$254,011.46	0.21%	0	$0.00
	PEOPLES HOME EQUITY, INC	7	$1,914,034.00	1.6%	0	$0.00
	PLANET HOME LENDING, LLC	11	$3,807,600.00	3.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$295,859.88	0.25%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$413,250.00	0.35%	0	$0.00
	PLAZA HOME MORTGAGE	5	$1,379,850.00	1.15%	0	$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	8	$2,552,985.31	2.13%	0	$0.00
	PROSPECT MORTGAGE LLC	1	$273,750.00	0.23%	0	$0.00
	PROSPECT MORTGAGE, LLC	1	$275,000.00	0.23%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$719,000.00	0.6%	0	$0.00
	PROVIDENT CREDIT UNION	2	$611,250.00	0.51%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$215,784.00	0.18%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.,A MASSACHUSETTS CORPORATI	1	$311,250.00	0.26%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$265,450.00	0.22%	0	$0.00
	RABOBANK, N.A	1	$395,000.00	0.33%	0	$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$381,500.00	0.32%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$335,567.49	0.28%	0	$0.00
	REDWOOD CREDIT UNION	1	$200,000.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$205,000.00	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$225,000.00	0.19%	0	$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	$250,000.00	0.21%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,951,670.28	1.63%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$326,000.00	0.27%	0	$0.00
	ROYAL PACIFIC FUNDING CORP	1	$303,975.00	0.25%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$216,000.00	0.18%	0	$0.00
	RPM MORTGAGE, INC	5	$1,776,100.00	1.48%	0	$0.00
	SAFE CREDIT UNION	2	$519,728.72	0.43%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$555,000.00	0.46%	0	$0.00
	SANTANDER BANK, N.A	1	$644,450.23	0.54%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$694,902.00	0.58%	0	$0.00
	SELCO COMMUNITY CREDIT UNION	1	$203,000.00	0.17%	0	$0.00

	SHEA MORTGAGE INC	1	$363,700.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	$3,141,589.66	2.63%	0	$0.00
	SKYLINE FINANCIAL CORP	1	$200,000.00	0.17%	0	$0.00
	SOUTH STATE BANK	2	$567,250.00	0.47%	0	$0.00
	STATE FARM BANK, F.S.B	1	$269,250.00	0.23%	0	$0.00
	STEARNS LENDING INC	1	$203,731.36	0.17%	0	$0.00
	STEARNS LENDING, LLC	10	$3,099,250.00	2.59%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$409,000.00	0.34%	0	$0.00
	TD BANK, N.A	1	$356,347.00	0.3%	0	$0.00
	THE COLUMBIA BANK	2	$646,247.94	0.54%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	$293,500.00	0.25%	0	$0.00
	THE MORTGAGE FUNDING GROUP, INC	1	$457,500.00	0.38%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$213,500.00	0.18%	0	$0.00
	TWINSTAR CREDIT UNION	1	$313,000.00	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$264,000.00	0.22%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$318,339.70	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	3	$1,249,100.00	1.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$502,850.99	0.42%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	3	$640,311.00	0.54%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$252,750.00	0.21%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	$491,650.00	0.41%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$1,688,200.00	1.41%	0	$0.00
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	$400,000.00	0.33%	0	$0.00
	WESTERRA CREDIT UNION	1	$228,448.77	0.19%	0	$0.00
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	$201,000.00	0.17%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	$1,432,215.23	1.2%	0	$0.00
	WMS SERIES LLC	1	$306,600.00	0.26%	0	$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	$213,700.00	0.2%	0	$0.00

Total			**381**	**$119,651,072.58**	**100%**	**0**	**$0.00**
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
			1	$405,600.00	0.2%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A					
	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%	1	$201,434.33	
	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	
		2	$633,956.43	0.32%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA					
	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%	1	$248,163.51
	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	4	$1,337,596.00	0.67%	0	$0.00

	COMPANY					
	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
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$233,550.00	0.12%	0	$0.00
	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
		1	$379,200.00	0.19%	0	$0.00

	MIDWEST HERITAGE BANK, A FEDERAL SA					
	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
		1	$325,500.00	0.16%	0	$0.00

	PACIFIC NW FEDERAL CREDIT UNION					
	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 ENDEAVOR AMERICA LOAN SERVICES, A	1	$280,000.00	0.14%	0	$0.00
		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%**	**2**	**$449,597.84**
3138WJ6J2		1ST SECURITY BANK OF WASHINGTON	4	$1,160,724.79	0.33%	0	$0.00
			14	$4,161,992.28	1.2%	0	$0.00

	ACADEMY MORTGAGE CORPORATION					
	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
		1	$232,750.00	0.07%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE,A					
	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
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	$1,351,038.37	0.39%	0	$0.00
	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
	DAS ACQUISITION COMPANY, LLC, A LIM	1	$256,638.30	0.07%	0	$0.00
	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
		1	$386,000.00	0.11%	0	$0.00

	DREW MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATION					
	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
		2	$947,000.00	0.27%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	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
		1	$261,000.00	0.08%	0	$0.00

	GATEWAY MORTGAGE CORPORATION					
	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	1	$200,000.00	0.06%	0	$0.00

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	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
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$417,000.00	0.12%	0	$0.00
	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 CORPORATIO	1	$328,297.66	0.09%	0	$0.00	
	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	
		1	$290,000.00	0.08%	0	$0.00	

	MORTGAGE ONE GROUP, A CORPORATION					
	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	
		5	$1,291,917.00	0.37%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY						
	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	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$205,000.00	0.06%	0	$0.00	
	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

		VERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	$370,500.00	0.11%	0	$0.00
		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
			1	$252,000.00	0.36%	0	$0.00

	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION					
	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%	0	$0.00
	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%**	**0**	**$0.00**
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	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	$106,793.76	0.12%	0	$0.00	
	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
		1	$97,500.00	0.11%	0	$0.00

	CHEMICAL BANK ST JOSEPH CLEVELAND AVE					
	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
		1	$103,500.00	0.12%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION					
	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
		1	$99,632.89	0.11%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY					
	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
		1	$102,750.00	0.12%	0	$0.00

	INTEGRITY FIRST FINANCIAL GROUP, INC					
	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
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	$190,000.00	0.22%	0	$0.00
	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	1	$100,000.00	0.11%	0	$0.00

	UNION					
	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
		1	$110,000.00	0.13%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR						
	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	
		1	$87,642.10	0.1%	0	$0.00	

	SYNERGY ONE LENDING, INC. A CORPORATION					
	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
		2	$212,550.00	0.24%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		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
			1	$122,200.00	0.19%	0	$0.00

	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED					
	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
		2	$235,600.00	0.36%	0	$0.00

	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	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
		1	$110,400.00	0.17%	0	$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	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
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,000.00	0.17%	0	$0.00
	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%	1	$111,426.13
	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	1	$112,500.00	0.17%	0	$0.00

	CORPO					
	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	
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$120,000.00	0.18%	0	$0.00	
	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	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	$351,450.00	0.53%	0	$0.00	
	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%**	**1**	**$111,426.13**	
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
		1	$140,000.00	0.13%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCKMARK MORTGAGE, A					
	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	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	$3,850,108.33	3.56%	0	$0.00	
	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	
	FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$140,250.00	0.13%	0	$0.00	
	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	
		3	$394,849.58	0.37%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD					
	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
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	$132,705.83	0.12%	0	$0.00
	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
		1	$132,300.00	0.12%	0	$0.00

	LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPAQNY						
	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	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	$406,750.00	0.38%	0	$0.00	
	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
		2	$261,490.00	0.24%	0	$0.00

	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY					
	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 FIN	1	$130,585.55	0.12%	0	$0.00

		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	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING,A TEXAS CORPORAT	1	$164,720.00	0.2%	0	$0.00	
	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	
	GARDNER FINANCIAL SERVICES LTD, DBA MUTUAL MORTGAGE	1	$153,750.00	0.19%	0	$0.00	
	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	
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	$162,250.00	0.2%	0	$0.00	
	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	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$160,000.00	0.2%	0	$0.00	
	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	
		1	$159,600.00	0.2%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY					
	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	
		1	$160,000.00	0.2%	0	$0.00	

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		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	3	$550,000.00	1.35%	0	$0.00

	LOAN					
	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
		2	$355,500.00	0.87%	0	$0.00

	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION						
	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%	1	$177,745.90	
		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%**	**1**	**$177,745.90**	

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	
			1	$81,000.00	0.11%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION					
	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	
	COMMONWEALTH BANK & TRUST COMPANY	1	$66,500.00	0.09%	0	$0.00	
	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%	1	$80,702.93	
	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	
		26	$1,704,520.57	2.38%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	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
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$46,500.00	0.06%	0	$0.00
	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
		1	$73,600.00	0.1%	0	$0.00

	FIRST NATIONAL BANK AND TRUST COMPANY					
	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
		1	$78,400.00	0.11%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	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	1	$75,200.00	0.1%	0	$0.00

	CORPORATION						
	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%	1	$43,481.86
	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 CORPORATION,A CALIFORNIA CO	1	$80,000.00	0.11%	0	$0.00	
	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	
		6	$401,565.00	0.56%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY, INC						
	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%**	**2**	**$124,184.79**
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	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	$289,933.00	0.2%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	$2,933,847.87	2.01%	0	$0.00	
		1	$203,449.53	0.14%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT					
	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
		1	$323,475.51	0.22%	0	$0.00

	LOANDEPOT.COM, LLC DBA IMORTGAGE					
	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	3	$855,250.00	0.45%	0	$0.00	

	AMERICAN FUNDING					
	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
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$220,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$219,000.00	0.12%	0	$0.00

	CORPO					
	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
		1	$372,750.00	0.2%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION					
	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	$276,639.44	
	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%	1	$26,841.22
	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
		1	$322,400.09	0.17%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	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
		4	$1,174,500.00	0.62%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		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%**	**2**	**$303,480.66**
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 UNION & ITS DIVS	1	$284,000.00	0.08%	0	$0.00
	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
		1	$224,500.00	0.07%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	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	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$3,973,070.00	1.18%	0	$0.00	
		5	$1,348,190.00	0.4%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	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	1	$424,100.00	0.13%	0	$0.00	

	MORTGAGE					
	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	
		3	$963,286.00	0.29%	0	$0.00	

	LENDUSA, LLC DBA REGENCY MORTGAGE					
	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%	1	$216,310.47
	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	
		1	$270,400.00	0.08%	0	$0.00	

	ROSS MORTGAGE CORPORATION - COR						
	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	
		2	$622,789.00	0.18%	0	$0.00	

	SUN WEST MORTGAGE COMPANY, INC					
	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
		1	$252,000.00	0.07%	0	$0.00

		UNIVERSAL MORTGAGE & FINANCE, INC					
		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%**	**1**	**$216,310.47**
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			1	$424,100.00	7.65%	0	$0.00

		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM					
		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
			2	$207,250.00	2.5%	0	$0.00

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL					
	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%	0	$0.00
		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%**	**0**	**$0.00**
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
			1	$69,761.38	2.88%	0	$0.00

		USALLIANCE FEDERAL CREDIT UNION					
		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%	1	$304,899.75
		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%**	**1**	**$304,899.75**
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	1	$95,483.11	0.21%	0	$0.00	

	PRIME MORTGAGE A LIMITED LIABILI						
	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	
		1	$144,558.08	0.32%	0	$0.00	

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	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
		2	$200,800.00	0.4%	0	$0.00

	MERIWEST MORTGAGE COMPANY, LLC						
	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
	PEOPLES BANK, A KANSAS CORPORATION	1	$202,000.00	0.4%	0	$0.00
	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	1	$178,000.00	0.36%	0	$0.00	

		MORTGAGE					
		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	1	$172,211.14	3.34%	0	$0.00

		LIMITED					
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
		INTERCONTINENTAL CAPITAL GROUP, INC	1	$249,600.00	3.72%	0	$0.00
		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	
		4	$1,314,089.07	0.06%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	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
		1	$206,047.73	0.01%	0	$0.00

	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS						
	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	
	COUNTY CLUB MORTGAGE, INC., CORPORATION	1	$349,495.72	0.02%	0	$0.00	
	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,	1	$624,638.23	0.03%	0	$0.00	

	A CORP					
	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	1	$219,690.02	0.01%	0	$0.00

	RESIDENTIAL MORT					
	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%	1	$259,433.61	
	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
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,634,966.45	0.13%	0	$0.00
	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
		33	$12,282,742.46	0.6%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION					
	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
		2	$553,660.00	0.03%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	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 COMPANY	35	$10,881,571.58	0.53%	0	$0.00
	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%	1	$226,232.53	
	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	
		1	$417,000.00	0.02%	0	$0.00	

	GOLDEN EMPIRE MORTGAGE, INC., DBA WORLD MORTGAGE GROUP					
	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	2	$904,232.92	0.04%	0	$0.00	

	LIABI					
	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	
		2	$759,853.81	0.04%	0	$0.00	

	MASON MCDUFFIE MORTGAGE CORPORATION					
	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%	1	$250,595.26
	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
		3	$883,635.68	0.04%	0	$0.00

	MORTGAGE RESEARCH CENTER, LLC					
	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	
		1	$240,000.00	0.01%	0	$0.00	

	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP					
	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%	1	$244,970.25	
	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%	1	$409,332.33	
	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%	1	$505,220.30	
	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%	1	$272,435.38	

	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%	1	$338,268.78	
	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%**	**8**	**$2,506,488.44**
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	
	FIRST-CITIZENS BANK & TRUST COMPANY	4	$390,275.07	2.54%	0	$0.00	
	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	
		1	$124,443.75	1.01%	0	$0.00	

		MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY					
		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
			1	$115,071.73	2.65%	0	$0.00

		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A					
		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
			1	$139,202.71	1.57%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION					
	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
			1	$153,300.00	1.76%	0	$0.00

		HOMEBRIDGE FINANCIAL SERVICES, INC					
		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
			1	$78,270.54	2.34%	0	$0.00

		DESERT SCHOOLS FEDERAL CREDIT UNION					
		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
			2	$454,116.00	0.9%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA					
	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
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	$297,627.46	0.59%	0	$0.00
	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
		1	$299,135.12	0.59%	0	$0.00

	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT					
	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
		1	$289,816.81	0.57%	0	$0.00

	HEARTLAND HOME MORTGAGE, LLC					
	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
		1	$176,831.00	0.35%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC					
		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	
			1	$280,000.00	0.59%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK					
	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
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	2	$613,546.37	1.29%	0	$0.00
	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
		1	$300,256.16	0.63%	0	$0.00

	PROFESSIONAL MORTGAGE SOURCE LLC A COLORADO LIMITED LIABILIT					
	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
		1	$120,000.00	1.08%	0	$0.00

		J.G. WENTWORTH HOME LENDING, INC. - CONV					
		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	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	$149,127.00	0.61%	0	$0.00	
	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	
		2	$273,897.57	1.13%	0	$0.00	

	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY AN					
	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
		2	$288,690.22	1.19%	0	$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI					
	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
		1	$145,700.00	0.6%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION					
		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	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$43,450.00	0.53%	0	$0.00	
	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	1	$41,500.00	0.51%	0	$0.00	

		UNION					
		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
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$958,517.46	0.64%	0	$0.00
	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
		1	$377,225.00	0.25%	0	$0.00

	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
	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
	GTL INVESTMENTS, INC. DBA FRONT STREET MORTGAGE	1	$320,700.00	0.21%	0	$0.00
	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	
		1	$250,000.00	0.17%	0	$0.00	

	PHILADELPHIA FEDERAL CREDIT UNION					
	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
		1	$293,714.00	0.19%	0	$0.00

	SANDIA LABORATORY FEDERAL CREDIT UNION					
	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
			2	$186,140.00	1.7%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME						
	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
			1	$112,000.00	1.82%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	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
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	$121,000.00	1.96%	0	$0.00
	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 INVESTMENTS	3	$384,805.00	3.01%	0	$0.00	
		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	
			1	$155,200.00	1.54%	0	$0.00	

	ACADEMY MORTGAGE CORPORATION					
	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%	1	$56,538.91	
	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%**	**1**	**$56,538.91**
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 CORPORATION,A NEVADA CORPORATION	1	$98,495.26	5.71%	0	$0.00	
		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 CORPORATI	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 CORPORATI	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
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION	4	$1,126,789.60	7.88%	0	$0.00
		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
			1	$107,870.23	9.8%	0	$0.00

		TRIDENT MORTGAGE COMPANY LP - COR					
		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	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	3	$967,646.14	3.2%	0	$0.00

	CORPORATION					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	1	$199,678.31	0.66%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$229,621.95	0.76%	0	$0.00
	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 CORPORA	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 CORPO	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	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 C	1	$333,813.77	1.1%	0	$0.00
		1	$402,245.97	1.33%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION					
	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 C	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 CORPORATI	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 COMPAN	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 COMPAN	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	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$134,796.67	0.27%	0	$0.00	
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	$179,710.48	0.36%	0	$0.00	
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS, A TEXAS CORPORA	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 CORPORAT	2	$691,995.99	1.38%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$325,076.28	0.65%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	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	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 LIABI	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 CHARTE	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 LIAB	1	$277,989.86	0.56%	0	$0.00	
		1	$351,945.25	0.7%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY					
	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 CORPORATI	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 COMPAN	1	$624,536.93	1.25%	0	$0.00
	THE WASHINGTON TRUST MORTGAGE CMOPANY A LIMITED LIABILITY CO	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 CORPO	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 C	2	$754,437.03	1.51%	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 CORPORATI	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 CORPORATI	3	$916,970.13	7.74%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$314,535.94	2.65%	0	$0.00	
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	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 CORPORATIO	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 LIABIL	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 L	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 CORPORATI	1	$86,202.81	0.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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 CORPORATI	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	
		1	$101,853.04	0.51%	0	$0.00	

	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY						
	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 BAN	1	$103,000.00	0.51%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	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 CORPORATI	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 COMP	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
			1	$151,320.00	0.25%	0	$0.00

	ALERUS FINANCIAL DBA ALERUS MORTGAGE					
	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
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORTION	1	$152,000.00	0.25%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$641,227.39	1.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 ILLINOI	2	$316,894.07	0.52%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$171,423.77	0.28%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	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
		2	$314,834.53	0.52%	0	$0.00

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION					
	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
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	$161,405.00	0.27%	0	$0.00
	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 CORPORAT	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	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 LIMI	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 LIMITE	1	$170,000.00	0.28%	0	$0.00	

	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	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 COMPAN	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 CORPORAT	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 CORPOR	3	$488,610.47	0.81%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$159,784.47	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	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	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 CO	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 COMPAN	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 COM	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	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	1	$45,090.54	0.22%	0	$0.00

	CONSULTANTS INC A CORPORATION						
	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	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 CORPORA	2	$130,659.16	0.65%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	$117,749.08	0.59%	0	$0.00	
	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	
		1	$79,931.52	0.4%	0	$0.00	

	FIRST ARKANSAS FINANCIAL, INC. A CORPORATION					
	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 COM	1	$83,589.77	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	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 CORPORATI	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	1	$53,000.00	0.26%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$40,794.97	0.2%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	$83,250.00	0.41%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY	1	$71,250.00	0.36%	0	$0.00

	COMPANY					
	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 CORPORATI	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 CORPOR	2	$118,839.70	0.59%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$67,411.12	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	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%	1	$65,095.89
		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%**	**1**	**$65,095.89**
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 PENNSYLVANIA LIMITED LIABILI	1	$215,460.00	0.12%	0	$0.00	
	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 CORPORATI	4	$1,082,189.13	0.61%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	
		4	$1,237,941.85	0.7%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC					
	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 LIMITE	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 CORPORAT	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 CORPOR	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 CORPORATI	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 CORPO	1	$271,298.84	0.15%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$388,324.86	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	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 LIABIL	1	$398,730.54	0.23%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	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	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 COMP	2	$703,473.27	0.4%	0	$0.00
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	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%	1	$271,865.53
	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 C	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 LIA	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 LIMIT	1	$218,904.14	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	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 COMPAN	1	$336,785.35	0.19%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	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 C	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	1	$201,583.61	0.11%	0	$0.00	

	LIABILITY					
	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 UNIO	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 CORP	1	$327,277.77	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$212,456.18	0.12%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	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 MICHIG	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 COMPAN	1	$317,546.81	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	$704,199.72	0.4%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	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 CORPOR	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 CORP	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 LIABIL	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 LI	4	$1,355,997.44	0.77%	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 L	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 CALIFORN	2	$642,376.26	0.36%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$354,864.11	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	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	
		4	$1,092,673.14	0.62%	0	$0.00	

		VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY					
		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 C	3	$812,519.78	0.46%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$210,428.37	0.04%	0	$0.00
Total			**611**	**$177,063,154.24**	**100%**	**1**	**$271,865.53**
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
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$65,000.00	0.41%	0	$0.00
		AMERICAN NATIONAL BANK A CORPORATION	2	$125,297.75	0.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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	1	$79,598.81	0.51%	0	$0.00

	ILLINOI					
	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 CORPORA	3	$176,068.24	1.12%	0	$0.00
	EVERETT FINANCIAL, INC DBA SURPREME LENDING A TEXAS CORPORAT	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 COM	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 CO	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 CORP	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	
		1	$79,000.00	0.5%	0	$0.00	

		RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C					
		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 COMPAN	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	3	$921,865.10	0.78%	0	$0.00

	CORPORATION, A COLORADO CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$1,823,641.06	1.53%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	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 ILLINO	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 COMPAN	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 CORPORATIO	1	$416,487.26	0.35%	0	$0.00	
	COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY	1	$354,434.35	0.3%	0	$0.00	

	CORPORATI					
	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
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$410,281.43	0.35%	0	$0.00
	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 CORPORATI	3	$945,223.53	0.79%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, AT EXAS CORPORAT	1	$410,074.51	0.34%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	$827,202.83	0.7%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	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 CORPORAT	4	$916,712.09	0.77%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	$259,687.02	0.22%	0	$0.00

	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	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	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 C	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	
		1	$416,000.00	0.35%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC					
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	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	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 603A4	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 UNIO	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 CORPORA	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 CORPOR	3	$935,000.00	0.79%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$203,754.88	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	$332,100.49	0.28%	0	$0.00	
	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 COM	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	
		1	$251,250.00	0.21%	0	$0.00	

	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C					
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP	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
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	$379,095.94	0.32%	0	$0.00
	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 MORTG	1	$296,000.00	0.25%	0	$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE FI	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	1	$262,000.00	0.22%	0	$0.00

		CORPORA					
		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%	1	$302,162.58
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$232,214.12	0.19%	0	$0.00
Total			**385**	**$118,902,077.37**	**100%**	**1**	**$302,162.58**
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 LIABILI	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 CORPORATI	2	$247,382.85	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	$654,929.34	0.61%	0	$0.00
	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	2	$278,898.15	0.26%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$130,765.49	0.12%	0	$0.00
		1	$136,964.74	0.13%	0	$0.00

	ATLANTIC HOME LOANS, INC A CORPORATION						
	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 ILLINOI	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	
	CENTRAL BANK OF JEFFERSON COUNTY, INC. KENTUCKY CORPORATION	1	$119,823.22	0.11%	0	$0.00	
	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 CORPORAT	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 CORPORAT	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 LIABILIT	1	$121,820.26	0.11%	0	$0.00
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	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 CORPORAT	1	$123,039.76	0.12%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$248,831.42	0.23%	0	$0.00
		1	$113,900.00	0.11%	0	$0.00

	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK					
	FIRST SECURITY BANK	6	$788,863.76	0.74%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI A MISSOURI CORPORA	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 LIABI	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	
		1	$121,382.18	0.11%	0	$0.00	

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$136,602.90	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	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 CORPORATIO	1	$145,600.00	0.14%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	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 LIABILI	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 CORP	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 O	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	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 UNIO	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 CORP	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 CORPORATI	4	$528,161.33	0.49%	0	$0.00	
		1	$121,574.58	0.11%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT					
	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 CORPORATIO	1	$146,778.60	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$286,586.12	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	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
		1	$142,990.24	0.13%	0	$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK						
	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 CORPORATI	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 COM	1	$135,550.00	0.13%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	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	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 CORPORAT	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	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 MICHI	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	1	$111,662.09	0.1%	0	$0.00	

	CORPORATION					
	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
		1	$111,831.31	0.1%	0	$0.00

		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO					
		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 C	4	$519,496.33	0.49%	0	$0.00
		WR STARKEY MORTGAGE, LLP	6	$775,650.31	0.65%	0	$0.00
Total			**807**	**$106,829,674.78**	**100%**	**0**	**$0.00**
3140FCS90		1ST ALLIANCE LENDING, LLC A CONNECTICUT LIMITED LIABILTY COM	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 PENNSYLV	1	$169,989.72	0.16%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$169,750.00	0.16%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$162,510.37	0.15%	0	$0.00

	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 NA	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 COMPAN	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	
		1	$174,148.72	0.17%	0	$0.00	

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	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	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
		2	$319,575.88	0.3%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY, LLC					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	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 CORPOR	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 CORPORATI	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	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 CORPORA	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	
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$173,920.00	0.17%	0	$0.00	
	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 CORPORATI	1	$171,935.33	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	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 MO	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 COMPA	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	1	$158,610.53	0.15%	0	$0.00	

	COMPANY					
	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 C	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 LIABI	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
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LLC	1	$150,350.00	0.14%	0	$0.00
	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
		1	$150,183.30	0.14%	0	$0.00

	HOWARD BANK, A MARYLAND CORPORATION						
	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 CORPORATI	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	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 C	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 UNIO	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 LIA	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 CORPORAT	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 CORPORATI	1	$156,519.07	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$509,480.38	0.49%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$169,088.32	0.16%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	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 CORPOR	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	
		1	$171,000.00	0.16%	0	$0.00	

	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
	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 CORPORATI	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 COM	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 CO	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
		1	$166,005.08	0.16%	0	$0.00

	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY					
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	$152,049.95	0.14%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL LLC	1	$167,515.07	0.16%	0	$0.00
	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 CO	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 COR	1	$170,596.59	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	$159,517.29	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION DBA NORTH PACIFIC FINANC	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 COMPA	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 LI	2	$318,663.65	0.3%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	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%	1	$157,830.01	
		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 C	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%**	**1**	**$157,830.01**	
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 CORPOR	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 COMPAN	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 COMPA	1	$239,638.52	7.47%	0	$0.00	
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$109,834.32	3.42%	0	$0.00	
		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	$183,647.98	5.72%	0	$0.00	
		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	
			1	$265,608.13	0.42%	0	$0.00	

	FAMILY FIRST FUNDING LLC., A LIMITED LIAIBLITY CORPORATION					
	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 CORPOR	1	$416,412.45	0.66%	0	$0.00
	MNET MORTGAGE	1	$324,510.49	0.52%	0	$0.00
		1	$529,843.89	0.84%	0	$0.00

		MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION					
		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 CORPORATIO	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 CO	1	$322,000.00	1.02%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A C	2	$751,200.00	2.38%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	$155,290.54	0.49%	0	$0.00	
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$444,414.00	1.41%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$225,000.00	0.71%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	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	
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	$157,000.00	0.5%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORPORATION	1	$493,664.02	1.56%	0	$0.00	
	LAND HOME FINANCIAL SERVICES,	1	$202,127.37	0.64%	0	$0.00	

	INC A CALIFORNIA CORPORATION					
	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 CORP	1	$219,703.65	0.7%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	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
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$212,800.00	0.67%	0	$0.00
	UNITED MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$422,500.00	1.34%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	3	$944,350.00	2.99%	0	$0.00

		CORPORATIO					
		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 COMPA	1	$104,845.31	4.07%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	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 CORP	1	$188,727.69	0.14%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	$179,752.01	0.13%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	2	$385,188.05	0.29%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	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 LI	1	$176,950.33	0.13%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$189,332.85	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	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 ILLINOI	1	$191,493.19	0.14%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	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	
		1	$197,721.02	0.15%	0	$0.00	

	CENTENNIAL BANK A CORPORATION					
	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 COMP	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 CORPO	1	$199,718.20	0.15%	0	$0.00
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	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 COMPA	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 CORPORA	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
		1	$183,740.74	0.14%	0	$0.00

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION					
	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 CORPORATI	1	$184,988.99	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$175,752.02	0.13%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	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
		1	$180,310.00	0.13%	0	$0.00

	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK						
	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	1	$199,718.20	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A	1	$183,728.92	0.14%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$184,000.00	0.14%	0	$0.00	
	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 COMP	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	
		1	$195,923.56	0.15%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS, LLC					
	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 LIM	1	$179,910.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	$183,740.74	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	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 LIMITE	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	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 CORPORATI	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. A CALIFORNIA CORPORATION	1	$188,739.61	0.14%	0	$0.00	
	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 LIMIT	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	1	$199,705.36	0.15%	0	$0.00	

	CORPORATION					
	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	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
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$191,729.47	0.14%	0	$0.00
	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
		1	$188,228.40	0.14%	0	$0.00

	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION					
	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	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 CORP	1	$199,718.20	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	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

	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$197,209.04	0.15%	0	$0.00	
	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 CORPOR	1	$197,727.21	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	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	
		1	$193,752.14	0.15%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION, A CORPORATION					
	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 CORPO	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 CORPORATI	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 CALIFORNI	2	$374,952.87	0.28%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	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 CORPORATI	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	
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$177,737.77	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LLC	1	$178,524.10	0.13%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	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 CORPOR	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 L	1	$185,985.50	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	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 CALIFORN	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 FE	1	$183,728.92	0.14%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$199,718.20	0.15%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$376,256.79	0.28%	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 CORPORAT	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
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$324,057.49	18.46%	0	$0.00
		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 LIABIL	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 COMPA	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	2	$373,000.00	0.49%	0	$0.00

	CORPORATION					
	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 LI	1	$187,258.64	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	$763,981.98	1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 ILLINO	1	$199,742.55	0.26%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	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 COMPA	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 CORPORA	1	$179,768.30	0.23%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	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 CORPORATI	3	$563,693.47	0.74%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS CORPORAT	1	$195,735.98	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	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 CORPORAT	8	$1,467,920.06	1.91%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	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	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	$190,500.00	0.25%	0	$0.00	
	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	
		1	$191,120.00	0.25%	0	$0.00	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION					
	HALLMARK HOME MORTGAGE, LLC	1	$179,200.00	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	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 LIABI	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 LIMITE	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 COMPAN	1	$181,050.00	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	$183,763.15	0.24%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	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 CORPORATIO	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	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 LIMIT	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	
	MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION	1	$180,000.00	0.23%	0	$0.00	
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	$187,000.00	0.24%	0	$0.00	
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	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	
		1	$199,730.60	0.26%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION					
	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 UNIO	1	$191,752.85	0.25%	0	$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	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 CORPORATI	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 CORPOR	2	$386,478.69	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	$181,555.11	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	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	1	$177,660.36	0.23%	0	$0.00

	CORPORATION					
	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 COM	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 CORPORATI	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:	1	$182,964.18	0.24%	0	$0.00

	STARBOARD FINANCI						
	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 MICHI	1	$197,733.29	0.26%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE, INC A MICH	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 LIABIL	1	$179,535.83	0.23%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	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	1	$191,600.00	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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 CORPORATI	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 CORPORATIO	1	$180,000.00	1.05%	0	$0.00
		COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	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 CORPO	1	$177,778.43	1.04%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	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 CORPOR	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 CORPO	1	$199,754.08	1.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$385,558.02	2.26%	0	$0.00	
		2	$371,792.28	2.18%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		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
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$186,770.07	1.09%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC FLORDIA LLC	1	$180,278.05	1.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	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 CHARTE	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	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 COMPAN	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 LIABIL	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 LIMI	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 CORPO	2	$513,050.14	4.13%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$121,904.91	0.98%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	$679,105.70	5.46%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$437,102.83	3.52%	0	$0.00
		EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$202,551.79	1.63%	0	$0.00
		EVERTT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	$288,981.31	2.33%	0	$0.00
		FIRST BANK	1	$313,957.01	2.53%	0	$0.00
			1	$124,827.78	1%	0	$0.00

		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE					
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	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	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 CORPOR	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	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
			1	$237,641.53	2.17%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT					
		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	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 CORPORATI	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 CORPORAT	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 CORPORATIO	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 CORPO	2	$599,686.45	8.94%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORPORATION, A NEW YO	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 COMP	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	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$201,334.52	0.06%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	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 CORPORAT	1	$202,732.68	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	17	$5,741,489.10	1.68%	0	$0.00	

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	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$359,955.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	$5,325,164.22	1.56%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATIONA CALIFORNIA CORPORATI	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	1	$353,700.00	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC., A LIMITED LIABILITY COR	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 LIABILIT	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 ILLINOI	1	$258,000.00	0.08%	0	$0.00

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	$312,735.00	0.09%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	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 CORPORATIO	1	$210,000.00	0.06%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK	1	$202,109.40	0.06%	0	$0.00	
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	$292,000.00	0.09%	0	$0.00	
	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	
		1	$398,416.82	0.12%	0	$0.00	

	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS					
	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 CORPORA	1	$231,095.28	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	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 CORPORAT	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 CORPORATI	2	$618,684.20	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	1	$277,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$259,657.62	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	$312,338.15	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	7	$1,909,214.75	0.56%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	$260,000.00	0.08%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	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 CORPO	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 LIABILIT	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	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$335,700.00	0.1%	0	$0.00	
	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	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 COM	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 LIABI	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	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 CORPORATIO	3	$801,950.00	0.23%	0	$0.00	
		2	$536,700.00	0.16%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI					
	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 LIMITE	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 603A4	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	1	$437,448.93	0.13%	0	$0.00

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	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 C	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
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$229,430.51	0.07%	0	$0.00
	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 CORPORATI	1	$253,458.12	0.07%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$284,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	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 CORPOR	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%	1	$379,160.63	
	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	
		17	$5,391,255.74	1.58%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	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 COMP	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	
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$271,641.82	0.08%	0	$0.00	
	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 COM	1	$321,875.57	0.09%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPA	1	$244,078.16	0.07%	0	$0.00	
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	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 LI	1	$221,707.66	0.06%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY	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 CORPORATI	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	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	1	$440,432.33	0.13%	0	$0.00	

	CORPORATION					
	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 COMPAN	4	$1,488,360.13	0.44%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	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 CORP	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	1	$383,494.33	0.11%	0	$0.00

	YORK COR					
	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 LI	1	$414,918.26	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	1	$415,899.68	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LIMITED	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 CORPOR	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
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$409,152.65	0.12%	0	$0.00
	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%	3	$927,833.22
	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	1	$242,100.00	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$215,442.84	0.06%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	$1,496,474.84	0.44%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$711,961.21	0.23%	0	$0.00	
Total			**1,092**	**$341,768,191.31**	**100%**	**4**	**$1,306,993.85**	
3140FCSY5		1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	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 LI	1	$282,391.02	0.22%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	$258,656.62	0.2%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	12	$3,737,671.43	2.95%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	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 ILLINO	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 LIMITE	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 COMPAN	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	
		1	$279,300.00	0.22%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA					
	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 CORPORAT	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 CORPORAT	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 LIABILIT	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 COM	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 LIA	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	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 COMPAN	1	$231,027.24	0.18%	0	$0.00	
		2	$602,462.79	0.48%	0	$0.00	

	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY					
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	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 CORPORAT	1	$291,000.00	0.23%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	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 CORPOR	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 CAPITAL A LIMITED LIAIBLTY CO	1	$339,991.40	0.27%	0	$0.00	
	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 CO	1	$323,000.00	0.25%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	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 COMPAN	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 FIN	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 CALIFORN	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 COMPAN	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 CORPORATI	1	$114,950.00	0.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	$914,785.37	1.09%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	1	$119,841.98	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING A LIMI	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 ST	1	$138,400.00	0.17%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC. WHOLLY OWNED SUBSIDIARY OF A S	1	$117,737.75	0.14%	0	$0.00	
		1	$110,522.52	0.13%	0	$0.00	

	BANKSOUTH MORTGAGE COMPANY, LLC						
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	4	$493,496.56	0.59%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	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 LIMITE	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 COMPAN	1	$136,000.00	0.16%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPAN	1	$134,818.14	0.16%	0	$0.00	
	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	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 CORPORA	1	$138,034.57	0.16%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	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 CORPORATI	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	
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	$284,845.82	0.34%	0	$0.00	
	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 COM	1	$109,946.70	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$130,939.35	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	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 CHARTERED SAVINGS BANK	1	$116,646.19	0.14%	0	$0.00	
	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 CORPORATIO	2	$283,009.49	0.34%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	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 WHITEFIS	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 CORP	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	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$115,195.23	0.14%	0	$0.00	
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	$146,661.98	0.17%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	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	
		1	$111,852.51	0.13%	0	$0.00	

	NEW WEST LENDING INC. AN ARIZONA CORPORATION					
	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 CORPORATI	1	$115,020.92	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	$732,716.04	0.87%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$113,245.95	0.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	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
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$121,842.96	0.15%	0	$0.00
	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 COM	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	1	$124,335.06	0.15%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION A CALIFORNIA	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 COMPA	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 FINANCIA	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	
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$150,000.00	0.18%	0	$0.00	
		1	$142,212.48	0.17%	0	$0.00	

		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK					
		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 CORPORA	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 CORPORATIO	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 C	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

	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$127,200.00	0.26%	0	$0.00	
	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 ILLINOI	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 CORPORA	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	
		1	$29,992.66	0.06%	0	$0.00	

	FIDELITY BANK AN IOWA BANKING CORPORATION					
	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 CORPORATIO	4	$536,850.00	1.11%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	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 C	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
		1	$135,450.00	0.28%	0	$0.00

	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY						
	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 CORPORA	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 COM	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 CORPO	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 C	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		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	3	$313,725.21	1.81%	0	$0.00	
		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 COM	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 S	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 CORPORAT	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 CORPORATIO	2	$132,198.00	1.35%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	$71,900.00	0.73%	0	$0.00
		MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	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%	1	$59,839.38
Total			**150**	**$9,819,742.22**	**100%**	**1**	**$59,839.38**
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	1	$46,875.00	0.22%	0	$0.00

	CORPORATION					
	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 CORPORA	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 CORPORAT	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 CO	1	$70,000.00	0.32%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC, A MISSOURI CORPO	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 CORPORATIO	3	$170,400.00	0.78%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	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 COMP	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 C	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
			1	$156,229.24	0.38%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	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 LIMI	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 CORPORATIO	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 CORPORATIO	1	$167,400.00	0.41%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	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 FEDERAL	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 COM	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 C	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	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$239,221.39	1.71%	0	$0.00	
	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 CORPORAT	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 C	3	$389,072.37	2.78%	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 PENNSYLVAN	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 CORPORAT	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	
			1	$97,242.72	0.32%	0	$0.00	

	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	$204,176.60	0.66%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	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 COMPAN	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 CORPORATI	1	$99,652.27	0.32%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	$92,000.00	0.3%	0	$0.00
	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 COM	3	$286,664.79	0.93%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	$95,820.76	0.31%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	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 CORPORATIO	1	$93,200.00	0.3%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	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 CORPORATI	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 CORPOR	2	$193,205.53	0.63%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	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 COM	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 CO	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	
	THE BANK OF COMMERCE, A CORPORATION	1	$99,200.00	0.32%	0	$0.00	
	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	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 CORPORATI	1	$151,625.44	0.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 ILLINOI	1	$161,601.05	0.95%	0	$0.00
		BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	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 COMPAN	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 CORPORATI	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 CORPOR	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 CORPORAT	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	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 CO	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 LIABIL	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 N	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 COMP	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 CALIFORNI	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 LIMI	2	$628,000.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALFORNIA	1	$225,267.21	0.05%	0	$0.00	

	CORPORATIO					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	16	$5,439,240.97	1.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	1	$315,000.00	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	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 LIABILI	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 CO	1	$480,636.52	0.1%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	$454,990.71	0.09%	0	$0.00	
	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 ST	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 ILLINOI	1	$417,000.00	0.08%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	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	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	
	CAPSTONE LENDING CORPORATION A CALIFORNIA CORPORATION	1	$398,845.42	0.08%	0	$0.00	
	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 COMPAN	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 C	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	
		1	$234,646.06	0.05%	0	$0.00	

	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK						
	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 C	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 CORPORATI	4	$1,165,928.81	0.23%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$930,417.42	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. DB SUPREME LENDING, A TEXAS CORPORAT	1	$415,439.63	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	8	$2,668,201.23	0.54%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	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 LIABILI	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 LIABILIT	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	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	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 CORPORA	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	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 CORPORATIO	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	
		2	$646,537.83	0.13%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION						
	GOLDEN WEST ALLIANCE, INC. A CORPORATION	1	$234,676.23	0.05%	0	$0.00	
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	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 COM	2	$779,883.28	0.16%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	$691,354.33	0.14%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	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 C	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	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 LIABI	1	$366,000.00	0.07%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	$285,081.69	0.06%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	$415,439.64	0.08%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. A SOUTH CAROLINA CORPO	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 LIMITE	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	
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	$462,376.33	0.09%	0	$0.00	
	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 CORPORAT	3	$615,349.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	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 CORPORATIO	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 COR	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	
		1	$424,100.00	0.09%	0	$0.00	

	LADERA LENDING, INC A CALIFORNIA CORPORATION						
	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 CORPORATIO	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 WHITEFIS	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	
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LLC	1	$299,094.89	0.06%	0	$0.00	
	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 C	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	1	$346,000.00	0.07%	0	$0.00	
		1	$222,152.45	0.04%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC., AN ILLINOIS LIMITED LIABILITY					
	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	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	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$308,800.00	0.06%	0	$0.00	
	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 CORPORA	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 CORPORA	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 CORPORATI	3	$942,701.66	0.19%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$384,000.00	0.08%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	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	
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	$411,379.46	0.08%	0	$0.00	
	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	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 CORPOR	5	$1,524,822.57	0.31%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	$641,124.71	0.13%	0	$0.00	
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY, A	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 CORPORATI	1	$412,500.00	0.08%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	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 C	1	$209,697.43	0.04%	0	$0.00	
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	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 COM	1	$416,399.18	0.08%	0	$0.00	
		1	$241,666.59	0.05%	0	$0.00	

	ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION					
	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
		2	$448,558.11	0.09%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION						
	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 COMPAN	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 COMPA	3	$901,319.56	0.18%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	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 FINA	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 CORPOR	2	$647,794.78	0.13%	0	$0.00	
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	$273,000.00	0.05%	0	$0.00	
	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 LIABIL	3	$981,146.75	0.2%	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 LI	9	$2,555,797.08	0.51%	0	$0.00	
		2	$828,045.29	0.17%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
	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	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	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 CALIFOR	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	1	$337,500.00	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC., A TEXAS LIMITED LIABILIT	1	$416,371.94	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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 LIABILI	1	$399,370.49	0.1%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	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	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	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$443,701.30	0.11%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	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 CORPORATIO	1	$373,150.00	0.09%	0	$0.00	
		1	$393,629.54	0.1%	0	$0.00	

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION						
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$680,446.14	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	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 LI	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 CORPORATI	6	$2,049,931.42	0.52%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	$2,629,612.34	0.67%	0	$0.00	
	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	
		1	$217,826.15	0.06%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A					
	ASSURANCE FINANCIAL GROUP LLC	2	$630,720.07	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINA LIMITED LIABILITY	1	$341,872.81	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$348,398.32	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	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 CO	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 ILLINO	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
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$737,849.59	0.19%	0	$0.00
	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%	1	$371,626.15
	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 C	2	$542,055.59	0.14%	0	$0.00
	CTHM LLC DBA CONNETICUT HOME MORTGAGE A LIMITED LIABILITY CO	1	$273,747.86	0.07%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY	1	$370,535.94	0.09%	0	$0.00
	CTHM LLC., DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILIT	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 CORPORATIO	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 CORPORA	1	$288,856.40	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	$271,571.93	0.07%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPEME LENDING, A TEXAS CORPORA	1	$371,840.12	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING A TEXAS CORPORATI	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	1	$373,543.16	0.09%	0	$0.00	
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	$301,604.43	0.08%	0	$0.00	
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK, A TENNESSEE CHARTE	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 LIABILIT	2	$700,205.56	0.18%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILI	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 BUSIN	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 DOIN	2	$832,685.55	0.21%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	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	1	$350,584.36	0.09%	0	$0.00	

	CORPORATION					
	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 COMPN	1	$267,478.39	0.07%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	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 COM	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 COMP	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
		1	$300,027.08	0.08%	0	$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION					
	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 C	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 LIABI	1	$278,785.56	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC., A SOUTH CAROLINA CORPO	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
		1	$360,337.01	0.09%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE					
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	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 CORPORAT	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 LIABI	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 CORPORATI	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	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$830,545.82	0.21%	0	$0.00	
	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	1	$453,000.00	0.11%	0	$0.00	

	PACIFIC HOME LOANS					
	MANN MORTGAGE, LLC DBAMORTGAGE CHOICES OF AMERICA A LIMITED	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 C	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
		1	$213,420.89	0.05%	0	$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	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 CORPORA	1	$409,354.75	0.1%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	$339,464.92	0.09%	0	$0.00
	NEXERA HOLDING LLC DBA BLUSTREAM LENDING, A DELAWARE CORPORA	2	$669,954.91	0.17%	0	$0.00
	NJ LENDERS CORPORATION	2	$779,801.23	0.2%	0	$0.00
		6	$1,900,427.31	0.48%	0	$0.00

	NORTH AMERICAN SAVINGS BANK, FSB					
	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 CORPORA	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 CORPORAT	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%	0	$0.00
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	$272,282.67	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	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 CORPOR	1	$293,093.30	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPO	1	$317,503.57	0.08%	0	$0.00
		1	$416,357.95	0.11%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR					
	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 LIAB					
	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 CORPORAT	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 COMPAN	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
		1	$342,460.20	0.09%	0	$0.00

	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMP					
	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
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$250,875.00	0.06%	0	$0.00
	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	1	$314,304.57	0.08%	0	$0.00
	SHARPE MORTGAGE LEDNING SERVICES OF GEORGIA INC A GEORGIA BA	1	$207,344.35	0.05%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC A GEORGIA BA	1	$181,913.25	0.05%	0	$0.00
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC., A GEORGIA	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 LIMI	1	$234,517.62	0.06%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	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	
	SYNOVUS MORTGAGE CORPORATION A CORPORATION	1	$209,669.51	0.05%	0	$0.00	
	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 COMPAN	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 CORPORA	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 CORPOR	2	$707,043.73	0.18%	0	$0.00	
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILTY CORPORA	1	$259,000.00	0.07%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	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 LI	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 CALIFOR	1	$176,161.87	0.04%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN	2	$732,630.35	0.19%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	4	$1,632,508.67	0.41%	0	$0.00	
		2	$735,637.32	0.19%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC A FLORIDA LLC					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	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	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 CO	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	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 FED	3	$855,071.25	0.22%	0	$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	$225,644.33	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,021,850.22	0.51%	0	$0.00
	WR STARKEY MORTGAGE, LLP	7	$2,059,510.22	0.52%	0	$0.00
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING	1	$182,622.52	-0.19%	0	$0.00

		CORPORATION						
Total			**1,267**	**$395,257,464.85**	**100%**	**1**	**$371,626.15**	
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	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 NE	1	$130,464.38	0.57%	0	$0.00	
		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 CORPORATI	1	$114,379.19	0.5%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 CORPOR	1	$136,400.00	0.6%	0	$0.00	
	DIGNIFIED HOME LOANS, LLC	1	$121,600.00	0.53%	1	$119,275.12	
	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	
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$144,375.00	0.63%	0	$0.00	
	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	1	$141,600.00	0.62%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	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 LIMIT	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 BAN	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 CORPOR	1	$148,816.79	0.65%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPO	1	$124,350.41	0.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	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
		STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	2	$280,658.30	1.23%	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 LI	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	56.2%	0	$0.00
Total			**177**	**$22,791,485.67**	**100%**	**1**	**$119,275.12**
3140FCTF5		1ST PRIORITY MORTGAGE, INC	2	$275,525.24	1.27%	0	$0.00
			2	$267,981.41	1.24%	0	$0.00

	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY					
	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 CORPORATI	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
		2	$251,952.86	1.16%	0	$0.00

	COMMONFUND MORTGAGE CORPORATION A CORPORATION					
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	$144,210.00	0.67%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	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 CORPOR	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
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	4	$523,811.90	2.42%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP, A CALI	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
		1	$138,513.10	0.64%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE					
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	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 LIABIL	1	$123,805.08	0.57%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$118,806.79	0.55%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOANS SPECIALISTS A MICHIGA	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 LI	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	1	$439,669.49	0.06%	0	$0.00	
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATONAL 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 NE	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	
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,371.93	0.06%	0	$0.00	
		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 CALIFO	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 LIABIL	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	1	$255,614.42	0.04%	0	$0.00	

	COMPANY LLC, A LIM					
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	$840,452.88	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	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 CORPORATI	18	$6,151,736.10	0.89%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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	1	$233,677.61	0.03%	0	$0.00
		1	$265,483.93	0.04%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE A	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 ILLINOI	1	$268,500.00	0.04%	0	$0.00	
	BBMC MORTGAGE, A DIVISION OF	2	$646,773.77	0.09%	0	$0.00	

	BRIDGEVIEW BANK GROUP AN ILLINO					
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, AN ILLIN	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	1	$320,351.79	0.05%	0	$0.00
	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	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
		2	$655,490.15	0.09%	0	$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK					
	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
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$1,795,817.79	0.26%	0	$0.00
	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 CORPO	1	$387,000.00	0.06%	0	$0.00
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	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 CORPORA	1	$287,200.00	0.04%	0	$0.00	
	CSTONE MORTGAGE INC DBA CORNERTSTONE MORTGAGE GROUP, A CORPO	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 CALI	1	$295,592.19	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	$291,597.71	0.04%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	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 CORPORATI	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 CORPORA	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 CORPORA	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	
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	$327,548.11	0.05%	0	$0.00	
	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 CORPORATI	2	$558,663.84	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SURPEME LENDING, A TEXAS	1	$399,049.46	0.06%	0	$0.00	

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	EVERETT FINANCIAL, INC DBA SURPEME LENDING,A TEXAS CORPORATI	1	$411,432.37	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORA	1	$378,750.00	0.05%	0	$0.00
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	$660,093.31	0.09%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	$1,160,058.30	0.17%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDIN G A TEXAS CORPORA	1	$256,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	$1,648,023.58	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	$569,185.94	0.08%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SURPEME LENDING, A TEXAS CORPORAT	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 CORPO	1	$300,000.00	0.04%	0	$0.00
	FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	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	1	$416,399.18	0.06%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILTY	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 LIABILIT	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 C	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	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 CORPORATIO	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 COMP	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 COMPA	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 CO	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	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	1	$291,168.87	0.04%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	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 LIABI	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	
		4	$1,200,831.32	0.17%	0	$0.00	

	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB					
	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 LIM	1	$415,741.91	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	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 C	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	1	$347,200.00	0.05%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	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 COMPAN	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	1	$417,000.00	0.06%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	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	
		1	$260,640.42	0.04%	0	$0.00	

	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO					
	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 C	1	$228,750.00	0.03%	0	$0.00
		1	$393,195.21	0.06%	0	$0.00

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
	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	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 WHITEFIS	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	
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	$270,030.43	0.04%	0	$0.00	
	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%	1	$202,751.95	
	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 COMPA	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 #60	1	$249,655.56	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	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	
	MIDLAND STATES BANK A BANKING CORPORATION	1	$394,400.00	0.06%	0	$0.00	
	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 C	6	$2,006,423.81	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILTY CO	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	2	$579,966.18	0.08%	0	$0.00	
		2	$786,291.25	0.11%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC					
	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	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 COMPAN	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
		1	$207,620.43	0.03%	0	$0.00

	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION					
	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 CORPORA	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
	NOIC, INC DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	$307,120.00	0.04%	0	$0.00
	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
		1	$246,400.00	0.04%	0	$0.00

	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP					
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$255,647.29	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	7	$2,323,084.40	0.33%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	3	$788,580.36	0.11%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	$366,889.72	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	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
		3	$785,880.46	0.11%	0	$0.00

	PACIFIC RESIDENTIAL MORTGAGE LLC					
	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 C	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	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 CORPOR	1	$416,425.49	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	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 COM	1	$264,600.86	0.04%	0	$0.00	
		1	$234,061.67	0.03%	0	$0.00	

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C					
	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 C	1	$355,010.21	0.05%	0	$0.00
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	$247,159.01	0.04%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	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 COMP	2	$890,672.16	0.13%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	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 CORPORAT	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	
	STONEHAVEN MORTGAGE INCORPORATED	2	$722,399.18	0.1%	0	$0.00	
	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 COMPA	4	$1,456,292.60	0.21%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	4	$1,355,365.06	0.2%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	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 COMP	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	
		1	$331,396.83	0.05%	0	$0.00	

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION						
	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 FINAN	1	$410,141.16	0.06%	0	$0.00	
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC DBA TOWN SQUARE MORT	1	$355,200.00	0.05%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE FI	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 CORPOR	1	$349,472.85	0.05%	0	$0.00	
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY CORP	2	$781,123.53	0.11%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	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	
		1	$405,310.09	0.06%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY						
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$415,741.88	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	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 CALIFORN	2	$562,954.31	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	$415,741.88	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	4	$1,151,626.50	0.17%	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	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 CORPO	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%	1	$367,122.88	
	WEST COAST FUNDIND AND REAL ESTATE SERVICES INC A CALIFORNIA	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	1	$300,993.98	0.04%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS	1	$325,000.00	0.05%	0	$0.00	

		MORTGAGE A FED					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$2,137,226.28	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST N	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	0.08%	0	$0.00
Total			**2,170**	**$694,868,540.25**	**100%**	**2**	**$569,874.83**
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 COMPA	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 CORPORAT	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 ILLINO	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	3	$488,523.79	1.97%	0	$0.00

	BANK					
	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 CORPO	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 LIMI	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 COM	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 LIM	1	$159,753.65	0.64%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A	2	$329,286.45	1.33%	0	$0.00

	LIMITE					
	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 CORPORAT	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
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	$164,096.95	0.66%	0	$0.00
	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	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 CORPORATI	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
		2	$332,000.00	1.34%	0	$0.00

	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION						
	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	1	$169,127.77	0.68%	0	$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	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 CORPORATI	1	$74,773.71	0.67%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 CORPORA	1	$51,122.88	0.46%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	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 LIMITE	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 LIABILI	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 FIN	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 CORPORATI	3	$955,947.22	3.61%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 CORP	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 COM	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 ILLINO	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 CORPORA	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 COMP	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 COM	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 N	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	1	$85,600.00	0.58%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$100,173.81	0.68%	0	$0.00

		CORPORATIO					
		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 CORPOR	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%	1	$86,743.41
Total			**151**	**$14,684,501.57**	**100%**	**1**	**$86,743.41**
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
			1	$82,357.18	4.2%	0	$0.00

		ANDERSON BROTHERS BANK, A SOUTH CAROLINA STATE BANK					
		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 CORPOR	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 COMPA	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 C	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 CORPORAT	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	9	$903,345.46	15.43%	0	$0.00

		COMPANY					
		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 LIABIL	1	$108,277.28	1.85%	0	$0.00
		TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	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	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
			1	$336,446.06	1.34%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC						
	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 CORPORA	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	1	$416,284.41	1.66%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	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 CORPORA	1	$271,523.16	1.08%	0	$0.00	
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	$379,333.83	1.51%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	$299,474.07	1.2%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	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	
		2	$912,068.15	3.64%	0	$0.00	

		NEXERA HOLDING LLC DBA NEWFI A DELAWARE CORPORATION					
		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 COMPAN	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 COMPA	1	$416,299.60	1.66%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	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 LIABIL	2	$672,050.00	1.33%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABI	1	$398,500.17	0.79%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	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
			1	$297,551.17	0.59%	0	$0.00

	ACCUNET MORTGAGE LLC, A WISCONSIN LLC						
	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	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 C	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 CORPORATI	1	$416,268.96	0.83%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	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	1	$150,000.00	0.3%	0	$0.00	
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERE	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 CORPORATI	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 LIABI	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	
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	$388,400.00	0.77%	0	$0.00	
	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 CORPORAT	1	$400,000.00	0.79%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	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 CORPORATI	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 COMP	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 COMPAN	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 CORPOR	1	$250,000.00	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	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	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
			1	$234,901.21	2.78%	0	$0.00

		HOMESTEAD FUNDING CORP A CORPORATION					
		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 COM	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	1	$462,000.00	1.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, L	1	$228,623.59	0.57%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$180,000.00	0.45%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	$357,000.00	0.89%	0	$0.00
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	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 CORPO	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	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	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	1	$416,328.73	1.03%	0	$0.00

	WHITEFIS					
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	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
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	$355,196.00	0.88%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	$372,700.00	0.93%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	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 COMPAN	1	$320,377.00	0.8%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	$199,634.20	0.5%	0	$0.00
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY CORPOR	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
		1	$208,000.00	0.52%	0	$0.00

		WEICHERT FINANCIAL SERVICES A CORPORATION					
		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
		AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	$93,750.00	0.45%	0	$0.00
		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 COMPA	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 CORPORATI	1	$95,203.53	0.46%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORAT	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 COMP	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 CORPORATI	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		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILTY COMPANY	1	$154,500.00	2.32%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	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 CORPORATIO	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 CORPORATIO	1	$247,000.00	1.16%	0	$0.00	
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	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 COMPA	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 C	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 CORPORA	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 FINAN	1	$140,000.00	0.5%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	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 LIABILIT	1	$230,400.00	0.12%	0	$0.00
		AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$258,777.66	0.14%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	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 LI	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 LIMI	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	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 CORPORA	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 CORPORA	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	1	$266,000.00	0.14%	0	$0.00	

	CORPORATION					
	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 C	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 CORPORATIO	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 C	2	$444,516.72	0.23%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$263,200.00	0.14%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$248,000.00	0.13%	0	$0.00
	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	1	$200,000.00	0.11%	0	$0.00

	CORPORATION					
	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 C	1	$355,000.00	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	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 CORPORAT	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 CORPORATI	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 COMPA	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 CORPORAT	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
		1	$181,543.95	0.1%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHI					
	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 COMPA	1	$248,953.27	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	$254,480.41	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	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	1	$176,000.00	0.09%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING A TEXAS LIMITED LIABILITY	1	$205,915.90	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	9	$2,329,714.49	1.25%	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 LIABIL	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 LIABILI	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
			1	$151,230.32	1.23%	0	$0.00

		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION					
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY C	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 CO	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 COMP	1	$189,154.50	0.15%	0	$0.00

	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	$330,000.00	0.27%	0	$0.00	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	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 LI	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	
		1	$411,180.40	0.34%	0	$0.00	

	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION						
	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 CORPOR	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 COMP	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 CO	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 C	1	$194,638.66	0.16%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	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 LIABILI	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 LIAB	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 CORPORATI	1	$273,788.40	0.22%	0	$0.00
		4	$1,395,419.68	1.14%	0	$0.00

		RESIDENTIAL MORTGAGE SERVICES INC					
		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 CORPORA	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 L	1	$307,210.18	0.25%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$493,505.28	0.42%	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
			2	$697,604.06	1.39%	0	$0.00

	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK					
	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	1	$291,376.48	0.58%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$320,771.87	0.64%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE A CALIFORNIA CO	1	$528,292.63	1.05%	0	$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	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 CORPORATI	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 CORPORAT	5	$1,674,263.05	3.34%	0	$0.00
		2	$833,307.23	1.66%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA					
	FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	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 LIMITE	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 CORPOR	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 CHAR	1	$182,877.42	0.37%	0	$0.00	
	IBERIABANK DBA IBERIABANK MORTGAGE LOUISIANA STATE CHARTERED	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 CORPORATI	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 C	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 CORPORAT	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 COMPAN	1	$333,739.51	0.67%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	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 LI	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 COMPAN	1	$168,000.00	0.34%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	7	$1,959,990.96	3.91%	0	$0.00
		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 LIABILI	1	$409,000.00	0.91%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS 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	1	$528,203.24	1.17%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	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	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$367,200.00	0.81%	0	$0.00	
	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 CORPO	1	$405,000.00	0.9%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	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	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	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 CORP	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	
		1	$424,100.00	0.94%	0	$0.00	

	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION						
	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 C	2	$664,075.86	1.47%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	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 CORPORA	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 CORPORATI	1	$415,627.27	0.92%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	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 COMPAN	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 CORPOR	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 LI	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 C	2	$608,258.68	1.36%	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%	1	$315,330.57
Total			**21**	**$6,286,517.93**	**100%**	**1**	**$315,330.57**
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%	1	$409,357.27
Total			**13**	**$4,055,696.62**	**100%**	**1**	**$409,357.27**
3140FGLE7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$1,341,880.30	100%	0	$0.00
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 ASSOCIA	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	1	$140,944.50	3.86%	0	$0.00

		CHARTERED					
		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 LIMITE	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 LIMITE	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 CO	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	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 ASSOCIA	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	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 LIABILIT	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 LIABILIT	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 CORPO	2	$639,674.68	2.53%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	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 LIABILIT	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 CORPO	4	$889,505.56	4.39%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	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
			1	$198,450.69	3.2%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
		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
		TOWNEBANK MORTGAGE, A CORPORATION	3	$567,175.26	9.1%	0	$0.00
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
			1	$157,777.38	4%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION					
		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			6	$1,113,145.35	100%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
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%	0	$0.00
		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%**	**0**	**$0.00**
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
			1	$179,734.82	9.53%	0	$0.00

		THE HUNTINGTON NATNIONAL BANK					
		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	2	$513,314.99	22.62%	0	$0.00

		BANK					
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	$4,020,047.81	100%	0	$0.00

Total			**25**	**$4,020,047.81**	**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%	1	$122,701.59
Total			**39**	**$4,599,938.65**	**100%**	**1**	**$122,701.59**
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%	1	$409,969.93
Total			**544**	**$150,396,835.90**	**100%**	**1**	**$409,969.93**
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
			1	$159,779.57	2.6%	0	$0.00

		WINTEX GROUP LLC, DBA FIRST LENDING					
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%	1	$90,153.58
Total			**17**	**$1,651,421.06**	**100%**	**1**	**$90,153.58**
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, VA BRANCH	1	$125,318.71	3.51%	0	$0.00
		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
			2	$649,326.22	9.76%	0	$0.00

		SOLUTIONS FINANCIAL MORTGAGE COMPANY					
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
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$110,000.00	0.79%	0	$0.00
		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%	1	$63,340.70
		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%**	**1**	**$63,340.70**
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
			1	$149,384.22	0.65%	0	$0.00

	COMMUNITY FIRST NATIONAL BANK					
	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
			1	$54,961.63	0.7%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION					
		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
			1	$107,650.00	0.85%	0	$0.00

	CORRESPONDENT(SOUTHERN FIRST BANK)					
	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
		F AND M BANK, A BANKING CORPORATION	1	$115,847.06	0.41%	0	$0.00

	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%	1	$138,620.84
		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%**	**1**	**$138,620.84**
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
			1	$66,500.00	1.02%	0	$0.00

	FAIRMONT FEDERAL CREDIT UNION					
	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
	NOVA FINANCIAL & INVESTMENT CORPORA	2	$135,317.47	1.72%	0	$0.00
	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
		FARMINGTON MORTGAGE, A DIV OF CAPST	2	$172,530.96	1.41%	0	$0.00
		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
			1	$137,826.38	0.57%	0	$0.00

	COAST 2 COAST FUNDING GROUP, INC					
	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
			2	$155,803.73	5.34%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPO					
		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
		CORRESPONDENT(ALCOVA MORTGAGE LLC)	1	$133,555.58	4.21%	0	$0.00
		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
		US EMPLOYEES OC FEDERAL CREDIT UNIO	1	$121,069.59	4.31%	0	$0.00
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%	1	$86,580.40
Total			**18**	**$1,751,673.73**	**100%**	**1**	**$86,580.40**
3140FNV68		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,792,764.28	100%	1	$130,979.53
Total			**13**	**$1,792,764.28**	**100%**	**1**	**$130,979.53**

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%	1	$378,677.80
		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
			3	$618,000.00	2.95%	0	$0.00

		COAST 2 COAST FUNDING GROUP, INC					
		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%**	**1**	**$378,677.80**
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
			1	$212,000.00	1.7%	0	$0.00

		COLLINS COMMUNITY CREDIT UNION					
		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%	1	$110,077.24	
		NEIGHBORS FEDERAL CREDIT UNION	1	$245,100.00	2.57%	0	$0.00	
Total			**36**	**$9,542,912.79**	**100%**	**1**	**$110,077.24**	
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	1	$108,842.95	2.16%	0	$0.00	

	MICHIGAN CORPORATION						
	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 COMPAN	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	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 CORPOR	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 LIABILIT	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	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 CALIFORNI	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	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 LIMITE	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 CORPORATIO	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	2	$605,578.41	2.92%	0	$0.00	

	COMPA						
	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 CORPORATIO	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 CORPOR	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	1	$375,000.00	1.81%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$309,173.45	1.49%	0	$0.00	

		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 CORPORA	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	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 CORPORATIO	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 COMPA	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 CORPO	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 COMP	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	1	$254,137.79	5.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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 PAR	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
			1	$196,000.00	10.18%	0	$0.00

		FIRST ALLIANCE HOME MORTGAGE, LLC					
		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%	1	$181,460.19
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$199,500.00	10.36%	0	$0.00
Total			**10**	**$1,925,861.20**	**100%**	**1**	**$181,460.19**
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%	0	$0.00
		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%**	**0**	**$0.00**
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
			1	$140,000.00	1.39%	0	$0.00

		UNIFIRST MORTGAGE CORPORATION					
		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 CALIFORNI	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 CORPORATI	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	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 LIMITE	1	$279,647.72	0.57%	0	$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C	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	
	CITIZENS CHOICE MORTGAGE A NEVADA CORPORATION	1	$420,000.00	0.86%	0	$0.00	
	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 CORPORA	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 LIABILI	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 CORPORAT	1	$227,300.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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	
		2	$549,100.00	1.12%	0	$0.00	

	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	$1,529,582.98	3.13%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA WORLD MORTGAGE GROUP A CALIFO	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	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 CORPORATIO	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	
		1	$252,000.00	0.52%	0	$0.00	

	MORTGAGE TRUST INC A CORPORATION					
	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 CORPORA	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 CORPOR	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 CA	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 LIABILI	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 LIMI	1	$580,000.00	1.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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 L	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 CORPORA	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 CORPORATIO	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	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	3	$990,400.00	2.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	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 LIABIL	1	$228,500.00	0.48%	0	$0.00	
	HOMESERVICES LENDING LLC D B A EDINA REALYT MORTGAGE A LIMIT	1	$197,600.00	0.42%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	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 CORPORAT	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 CORPORATIO	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 CORPOR	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	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 LLC A LIMITED LIABILITY COMPANY	1	$424,100.00	0.89%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILLTY COMPA	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 CORPORA	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 LI	2	$641,155.00	1.35%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC AFLORIDA LIMITED LI	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 CALIFORNI	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
			1	$267,574.00	2.27%	0	$0.00

	AMERIFIRST FINANCIAL INC A CORPORATION					
	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 CORPORATIO	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	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	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 CORPORATIO	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 CORPOR	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	1	$300,000.00	2.55%	0	$0.00

		COMP					
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	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 COMPA	2	$496,250.00	4.21%	0	$0.00
		TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY CORPORA	1	$330,000.00	2.8%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	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 CALIFORNI	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 CALIFORNIACORPORATIO	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 B	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
			2	$812,000.00	4.95%	0	$0.00

	CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA C					
	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 COMPA	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	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 CORPOR	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 CORPORATI	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 CORPORA	1	$301,600.00	5.02%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	$216,000.00	3.59%	0	$0.00	
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	$200,000.00	3.33%	0	$0.00	
		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	
			1	$360,905.00	6%	0	$0.00	

		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP					
		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 CORPOR	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 CALIFORNI	1	$244,000.00	0.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$209,438.00	0.54%	0	$0.00
		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 CORPORA	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 LIABILI	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 COMPA	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	2	$605,500.00	1.57%	0	$0.00	

	LIMITED						
	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 CORPO	1	$188,000.00	0.49%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	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 BAN	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 CORPOR	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 COMPAN	1	$209,700.00	0.54%	0	$0.00	

		ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$288,000.00	0.75%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	$232,750.00	0.6%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION UNION A CORPORATION	1	$198,550.00	0.51%	0	$0.00
		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 A	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 COMPA	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 CORPORA	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			1	$480,000.00	4.93%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI					
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	$182,380.00	1.87%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 COMPA	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 CALIF	1	$405,000.00	4.16%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA SUNSTAR MORTGAGE SERVICES A C	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 CORPOR	2	$506,700.00	5.21%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFRONIA CORPOR	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 COMPAN	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 COMPAN	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	1	$359,432.50	5.94%	0	$0.00

		COMPANY					
		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 CALIFORNI	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 CORPORATI	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 L	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	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 C	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	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 CORPORA	1	$417,600.00	1.05%	0	$0.00	
	EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT	1	$275,000.00	0.69%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 COMPA	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 COMPAN	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 CORPOR	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 CO	1	$356,000.00	0.9%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY	2	$875,841.85	2.2%	0	$0.00	

	COMP					
	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 A	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 COMPA	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 CORPORA	1	$368,910.00	0.93%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$537,603.21	1.35%	1	$246,058.03
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	$345,360.00	0.87%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC FLORIDA LIMITED LIAB	1	$287,582.25	0.72%	0	$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	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	1	$335,072.52	0.84%	0	$0.00

		CALIFORNIA					
		WHOLESALE CAPITAL CORPORATION A CORPORATION	1	$258,751.01	0.65%	0	$0.00
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	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%**	**1**	**$246,058.03**
3140FQWP8		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$630,572.12	6.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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	2	$691,588.08	6.96%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	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 CORPOR	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 A	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 CALIFORN	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 COMPA	1	$249,655.57	5.79%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LLCA VIRGINIA LIMITED L	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 CORPOR	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			1	$315,000.00	3.06%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION						
		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 CORPORA	1	$319,500.00	3.1%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	$879,306.87	8.54%	0	$0.00	
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITEDLIABILITY COMPAN	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 PARTN	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	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	
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$520,582.94	5.06%	0	$0.00	
		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	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 LIABILI	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 CORPOR	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
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	$599,295.58	4.44%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	$255,000.00	1.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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	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 COMPA	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 CORPOR	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 CORPORATI	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 CORPORATI	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 CORPORATIO	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 CORPOR	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 LI	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
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$417,000.00	8.22%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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 CORPOR	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	1	$202,000.00	3.86%	0	$0.00

		LIMITE					
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	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 CORPORATIO	1	$220,000.00	4.21%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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
		SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	$417,000.00	7.97%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	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 CORPORA	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	1	$118,487.82	4.38%	0	$0.00

		LIMITED LIA					
		FIRST SERVICE BANK	1	$114,837.96	4.24%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	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 CORPORATIO	1	$123,500.00	4.56%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	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	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 CORPORATION	2	$992,250.00	1.53%	0	$0.00
		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 CALIFORNI	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 CORPORATI	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 L	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	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	2	$469,453.99	0.73%	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 CORPORA	1	$191,250.00	0.3%	0	$0.00	
		1	$417,000.00	0.64%	0	$0.00	

	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION						
	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 CORPORA	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 CORPORAT	1	$327,868.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 COMPA	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	
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	3	$784,500.00	1.21%	0	$0.00	
	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 PARTN	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 LIABIL	1	$185,427.00	0.29%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARLZONA LIMITED LIABIL	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	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	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	5	$1,542,939.00	2.38%	0	$0.00	
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	$180,500.00	0.28%	0	$0.00	
	M2 LENDING SOLUTIONS, LLCA COLORADO LIMITED LIABILITY COMPAN	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	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 CORPORAT	1	$296,250.00	0.46%	0	$0.00	
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	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 CORPORA	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 CORPOR	4	$1,429,870.00	2.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRA	1	$417,000.00	0.64%	0	$0.00	
		1	$443,401.92	0.69%	0	$0.00	

	PEOPLES NATIONAL BANK A NATIONAL BANK					
	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 COR	1	$218,800.00	0.34%	0	$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	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 A	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 COMPA	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 CORPORA	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 SAVING	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 CALIFORNI	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			1	$270,750.00	1.01%	0	$0.00

		1ST MARINER BANK A BANKING CORPORATION					
		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 C	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 CORPORATI	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 CORPORA	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 CORPORATIO	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 COMPA	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 LIMIT	3	$1,052,400.00	3.92%	0	$0.00	
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	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 CORPORAT	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 COR	1	$239,200.00	0.89%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS INC A COLORADO CORPORATI	1	$269,410.00	1%	0	$0.00	
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	1	$216,000.00	0.8%	0	$0.00	
	RUBISON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY	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	
		1	$286,150.00	1.07%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORN					
		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 CORPORATI	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 CORPORATIO	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	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 COMPAN	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 CORPORA	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 CORPOR	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 CALIFORNI	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 CORPORATI	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	1	$296,000.00	5.56%	0	$0.00	
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	$175,120.00	3.29%	0	$0.00	
		CITY BANK DBA CITY BANK MORTGAGE	1	$189,478.00	3.56%	0	$0.00	
			1	$311,739.20	5.86%	0	$0.00	

		FIRST CONTINENTAL MORTGAGE LTD					
		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 CORPOR	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 CALIFORNI	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 COMPA	1	$251,250.00	2.03%	0	$0.00
			1	$316,500.00	2.56%	0	$0.00

		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
		GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	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 CORPOR	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
			1	$232,748.00	4.6%	0	$0.00

		DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPPORATION					
		HOMESERVICES LENDING DBA EDINA RELATY MORTGAGE A LIMTED LIAB	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 ILLINOIS LIMITED LIABILITY CO	1	$201,400.00	3.98%	0	$0.00
		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 SAVING	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 CALIFORNI	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 CORPOR	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	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 CORPORATIO	1	$83,062.47	8.12%	0	$0.00	
		FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	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 CORPOR	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 CORPORA	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
		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	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 COR	1	$88,500.00	8.83%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	$100,000.00	9.99%	0	$0.00
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
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	$272,500.00	16.59%	0	$0.00
		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	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
			1	$80,000.00	7.58%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES INC					
		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	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 COMPA	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		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$72,054.86	6.55%	0	$0.00
		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	
		BARRINGTON BANK & TRUST COMPANY N.A	1	$405,972.49	3.65%	0	$0.00	
		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
			1	$274,538.12	18.27%	0	$0.00

		LEADER BANK, NATIONAL ASSOCIATION					
		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 COMP	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 CO	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 CORPO	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 LIA	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
			1	$105,900.00	6.7%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
		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
			1	$170,268.46	4.8%	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
		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%	1	$302,252.61
Total			**10**	**$2,810,925.49**	**100%**	**1**	**$302,252.61**
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			1	$412,000.00	12.63%	0	$0.00

		SUTHERLAND MORTGAGE SERVICES, INC					
		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
			1	$280,000.00	4.3%	0	$0.00

		FIRST SECURITIES FINANCIAL SERVICES, INC					
		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
		TRUSTWORTHY MORTGAGE CORPORATION	1	$213,655.00	2.2%	0	$0.00
		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 SIOUX CITY IOWA	1	$94,863.12	7.14%	0	$0.00
		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 COM	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 CORPORATI	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 CORPORATI	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
		UNITED BANK A STATE CHARTERED BANK	1	$256,599.37	6.31%	0	$0.00
		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 COM	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 CORPORATI	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 COM	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 C	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 COM	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 CORPORATI	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	1	$156,946.78	13.62%	0	$0.00	
		FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	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	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 CORPORA	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			1	$79,882.14	30.88%	0	$0.00	

		AMERICAN NATIONAL BANK A CORPORATION					
		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 COM	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	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
			1	$97,950.00	47.9%	0	$0.00

		IOWA BANKERS MORTGAGE CORPORATION					
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 CORPORATI	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 C	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 CORPORATI	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
			2	$364,175.75	7.69%	0	$0.00

		UNITED BANK A STATE CHARTERED BANK					
		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 CORPORATI	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 C	1	$184,765.14	12.84%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	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 C	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 C	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 CORPORATI	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 COM	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

		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	$131,502.27	1.98%	0	$0.00
		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

		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$250,419.94	11.69%	0	$0.00
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
			3	$473,850.49	2.74%	0	$0.00

	BANK OF ENGLAND DBA ENG LENDING					
	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
			1	$159,364.24	3.43%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		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	21.37%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$1,001,288.78	60.69%	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**	**$1,649,852.74**	**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	
			1	$227,628.82	31.93%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION					
		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%	1	$257,746.06
Total			**361**	**$95,629,663.36**	**100%**	**1**	**$257,746.06**
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%	1	$95,410.64
Total			**208**	**$20,420,304.89**	**100%**	**1**	**$95,410.64**
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
			1	$65,918.85	3.33%	0	$0.00

		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP					
		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
		HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	$53,200.00	2.69%	0	$0.00
		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
			1	$202,387.55	1.57%	0	$0.00

		ROCKLAND FEDERAL CREDIT UNION					
		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	1	$130,000.00	2.58%	0	$0.00	

		CORPORATION					
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	$140,000.00	2.78%	0	$0.00
		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			1	$152,000.00	1.54%	0	$0.00

		ALTA MORTGAGE FINANCIAL, INC., AN UTAH CORPORATION						
		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	
			1	$168,000.00	1.7%	0	$0.00	

		INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION						
		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	
		MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$163,400.00	1.66%	0	$0.00	
		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
			1	$289,792.00	1.88%	0	$0.00

		MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY					
		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 CALIFORNIA CORPORATION	1	$280,000.00	1.82%	0	$0.00
		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 CHARTERED SAVINGS BANK	10	$1,449,040.27	33.41%	0	$0.00	
		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	
			1	$171,000.00	3.94%	0	$0.00	

		STOCKMAN BANK OF MONTANA, A CORPORATION					
		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
			15	$5,313,617.35	25.79%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
	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
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	$322,500.00	1.57%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$410,453.84	1.99%	0	$0.00
		1	$384,542.59	1.87%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMP					
		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
			1	$49,344.94	1.7%	0	$0.00

		FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION					
		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	
	BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION	1	$176,250.00	0.6%	0	$0.00	
	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	
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	$367,000.00	1.25%	0	$0.00	
	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	
		1	$260,000.00	0.89%	0	$0.00	

	KANZA BANK, A KANSAS CORPORATION						
	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	
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	$214,071.55	0.73%	0	$0.00	
	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,	2	$545,000.00	1.86%	0	$0.00	

	TEXAS LIMITED LIABILITY COMPANY						
	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
		OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$289,346.10	4.88%	0	$0.00
		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		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$368,000.00	3.87%	0	$0.00
		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
			1	$264,331.86	12.97%	0	$0.00

		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION					
		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
			1	$112,651.46	3.56%	0	$0.00

		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION					
		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	1	$95,060.00	6.03%	0	$0.00

		COM					
		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	
		C & R MORTGAGE CORPORATION, A CORPORATION	1	$172,500.00	4.77%	0	$0.00	
		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	
		ALBANY NORTHSIDE MORTGAGE INC, A GEORGIA CORPORATION	1	$219,200.00	0.29%	0	$0.00	
		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	
			1	$331,779.00	0.44%	0	$0.00	

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	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
		2	$641,093.18	0.86%	0	$0.00

	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION					
	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	1	$246,346.45	0.33%	0	$0.00	

	NEVADA					
	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	
		UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	$583,281.92	0.78%	0	$0.00	
		UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$300,000.00	0.4%	1	$295,571.93	
		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%**	**1**	**$295,571.93**	
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	
			1	$266,648.40	0.73%	0	$0.00	

	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION					
	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	1	$311,589.14	0.86%	0	$0.00

	COMPANY					
	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
		4	$1,050,258.23	2.89%	0	$0.00

	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY					
	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
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$508,714.16	1.4%	0	$0.00
	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	1	$110,458.12	4.08%	0	$0.00

		PENNSYLVANIA					
		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
			1	$208,811.80	1.31%	0	$0.00

	AFI FINANCIAL INC, A MICHIGAN CORPORATION						
	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
			1	$400,000.00	1.9%	0	$0.00

	EQUITABLE MORTGAGE & INVESTORS, INC						
	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	
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	$246,000.00	1.17%	0	$0.00	
	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	
		1	$181,674.00	0.86%	0	$0.00	

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
		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	1	$167,000.00	6.27%	0	$0.00

		COMP					
		ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	$171,200.00	6.42%	0	$0.00
		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
			1	$106,272.15	4.31%	0	$0.00

		CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM					
		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
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$776,381.00	31.52%	0	$0.00
		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	4	$176,965.00	11.47%	0	$0.00

		BANK					
		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
		POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$69,913.93	4.53%	0	$0.00
		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
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$267,596.35	6.58%	0	$0.00
		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
			1	$255,000.00	6.27%	0	$0.00

		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION					
		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
			1	$484,792.63	9.92%	0	$0.00

		GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN					
		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
			1	$164,000.00	6.21%	0	$0.00

		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION					
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	$164,312.00	6.22%	0	$0.00
		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
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$150,753.67	3.14%	0	$0.00
		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
			1	$78,187.92	5.7%	0	$0.00

		HARTFORD FINANCIAL SERVICES, INC., AN LLLINOIS CORPORATION					
		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 CORPORATION	1	$65,466.63	4.78%	0	$0.00
		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
			6	$866,930.00	84.47%	0	$0.00

		THE HUNTINGTON NATIONAL BANK					
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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	7	$1,449,415.59	100%	0	$0.00
Total			**7**	**$1,449,415.59**	**100%**	**0**	**$0.00**
3140FSXT5			1	$280,000.00	5.1%	0	$0.00

		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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 PAR	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 PAR	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	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
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	36	$10,856,630.26	91.47%	0	$0.00
Total			**39**	**$11,869,102.22**	**100%**	**0**	**$0.00**
3140FSXX6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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	2	$417,200.00	8.44%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	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 PAR	7	$1,568,343.50	100%	1	$418,420.06
Total			**7**	**$1,568,343.50**	**100%**	**1**	**$418,420.06**
3140FSYS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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 PAR	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 CORPORATIO	1	$408,000.00	8.36%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	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	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 COMPA	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 LI	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 CORPORATIO	1	$130,000.00	4.31%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	$145,000.00	4.81%	0	$0.00
		ON Q FINANCIAL INC	1	$143,910.00	4.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	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	1	$105,600.00	2.11%	0	$0.00

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	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 CORPORATIO	1	$99,862.23	2%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 LIABIL	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	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	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 COROPRA	1	$98,666.92	1.97%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	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 CORPOR	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 LIABILI	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
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$99,079.39	1.98%	0	$0.00
		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 CORPORATIO	2	$636,000.00	11.77%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	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	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 COMPA	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	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	6.99%	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 LIABIL	1	$127,039.96	6.18%	0	$0.00
		LADERA LENDING INC A CALIFORNIA CORPORATION	1	$128,000.00	6.23%	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 CORPOR	1	$143,069.77	6.96%	0	$0.00
			1	$139,831.78	6.8%	0	$0.00

		PINNACLE BANK A GEORGIA CORPORATION					
		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 LIABILI	1	$134,730.28	6.55%	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	1	$126,000.00	6.1%	0	$0.00
Total			**15**	**$2,056,219.20**	**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 LIABILIT	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 CORPOR	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 A	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	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 CALIFORNI	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	1	$161,287.33	4.18%	0	$0.00

		LIMITED					
		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 LIA	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
			1	$106,500.00	3.53%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION A CORPORATION					
		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	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 CORPOR	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 COR	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 CORPORATIO	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
			1	$249,623.46	4.91%	0	$0.00

		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
		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 COMPAN	1	$250,000.00	4.92%	0	$0.00
		HOMEPATH LENDING INC A CALIFORNIA CORPORATION	1	$406,771.44	8%	0	$0.00
		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	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 CALIFO	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	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
			1	$59,460.11	5.8%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA					
		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 CALIFORNI	1	$539,000.00	9.94%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	$207,900.00	3.83%	0	$0.00
		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	1	$275,480.00	5.08%	0	$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	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 CORPORATI	1	$134,805.15	2.68%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$132,812.61	2.64%	0	$0.00
			1	$145,500.00	2.89%	0	$0.00

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	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 LIMITE	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 VIRGINIA LIMITED LIABILITY COMPA	1	$149,779.02	2.98%	0	$0.00
	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	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 CORPOR	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
		2	$280,000.00	5.57%	0	$0.00

		TOWNEBANK MORTGAGE A CORPORATION					
		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 CORPO	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 COMP	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 CALIFORNI	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 CORPORAT	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	1	$424,100.00	7.96%	0	$0.00
		MANN MORTGAGE LLC DBA AFFINITY MORTGAGE A LIMITED LIABILITY	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 CORPORATIO	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 CALIFORNI	1	$247,000.00	1.96%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	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	1	$302,800.00	2.41%	0	$0.00
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	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 CORPORAT	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 COMPA	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 LIABIL	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	2	$528,500.00	4.2%	0	$0.00	
		MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	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 CORPORAT	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 COMP	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 COMP	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 CALIFORNI	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 CORPORA	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 CALIF	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	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 CORPOR	1	$545,000.00	4.79%	0	$0.00	
			1	$192,800.00	1.7%	0	$0.00	

		PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK					
		PLATINUM HOME MORTGAGE CORPORATION	1	$386,900.00	3.4%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	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	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 CORPOR	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	1	$69,600.00	6.23%	0	$0.00	
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	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 CORPORATI	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 CO	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 LIABILI	1	$348,773.90	1.52%	0	$0.00	
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	$535,000.00	2.33%	0	$0.00	
		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 COMPA	2	$643,076.00	2.79%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	$220,000.00	0.96%	0	$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	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	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 COMPAN	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 CORPOR	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 COMPAN	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	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 CALIFORNI	2	$797,500.00	0.99%	0	$0.00
		AMERICAN FINANCING CORPORATION A COLARADO	1	$236,500.00	0.29%	0	$0.00

	CORPORATION					
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	$446,200.00	0.55%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	$616,500.00	0.76%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIAB	1	$275,000.00	0.34%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	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 CORPORATI	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	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 C	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	
	CITY LIGHTS FINANCIAL EXPRESS INC A CALIFORNIA CORPORATION	1	$475,000.00	0.59%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$280,800.00	0.35%	0	$0.00	
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	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 CORPORA	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 CORPORAT	1	$420,000.00	0.52%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	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 COMPA	2	$545,225.00	0.67%	0	$0.00	
	GOLDEN WEST ALLIANCE INC DBA PROVIDENT LENDING GROUP A CORPO	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 PARTN	1	$351,493.00	0.44%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	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	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	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 CORPORAT	1	$227,800.00	0.28%	0	$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	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
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	$241,000.00	0.3%	0	$0.00
	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 CORPORA	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
		6	$2,038,346.12	2.52%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	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 COMPAN	2	$640,000.00	0.79%	0	$0.00	
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY CO	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 CORPORA	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	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	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	1	$465,000.00	9.91%	0	$0.00
		INTERFIRST MORTGAGE COMPANY	4	$809,575.00	17.25%	0	$0.00
			1	$360,500.00	7.68%	0	$0.00

		METROPOLITAN HOME MORTGAGE INC A CORPORATION					
		MIDWEST EQUITY MORTGAGE LLC AN ILLINOIS LIMITED LIABILITY CO	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
		FINANCE OF AMERICA MORTGAGE LLC (WH)	2	$572,690.17	2.29%	0	$0.00
		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%	1	$81,506.30	
		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%**	**1**	**$81,506.30**	
3140FT6G1			12	$1,192,365.59	86.29%	0	$0.00	

		BRANCH BANKING AND TRUST COMPANY					
		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	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	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
		TULANE/LOYOLA FEDERAL CREDIT UNION	1	$233,447.87	3.53%	0	$0.00
		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	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 CORPO	1	$90,283.63	3.45%	0	$0.00	
		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%	1	$111,814.84	
		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%**	**1**	**$111,814.84**	
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 CORPO	2	$271,400.00	8.48%	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	
			19	$3,042,180.67	67.65%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	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 CORPO	2	$197,964.06	14.77%	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	
		FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	$329,502.97	1.14%	0	$0.00	
		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 CORPO	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 LIABILIT	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 CORPO	1	$182,200.00	1.12%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	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 L	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 CORPO	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 CORPO	4	$678,658.00	10.45%	0	$0.00
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 CORPO	4	$1,058,290.00	11.07%	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 CORPO	2	$167,910.44	7.95%	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	1	$124,446.44	9.45%	0	$0.00

		COMPANY LLC					
		FREEDOM MORTGAGE CORPORATION	7	$827,456.63	62.84%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	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 CORPOR	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 LIABILIT	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 CORPO	12	$2,350,901.61	4.07%	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 COMPA	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 CORPORATIO	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 CORPO	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%	1	$298,234.38
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	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%**	**1**	**$298,234.38**
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
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	$284,000.00	3.7%	0	$0.00
		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
			19	$4,555,093.00	96.82%	0	$0.00

		FREEDOM MORTGAGE CORPORATION					
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 CORPO	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 CORPO	8	$1,214,122.61	7.3%	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 CORPO	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 CORPO	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 COMPAN	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 CO	2	$194,895.99	0.86%	0	$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITD LI	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 COM	1	$93,736.43	0.41%	0	$0.00
		THE MOTTGAGE FIRM, INC., A CORPORATION	1	$95,734.56	0.42%	0	$0.00
			1	$107,701.38	0.47%	0	$0.00

		TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION					
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 LIABIL	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	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 LIABILIT	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%	1	$75,170.45
		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%**	**1**	**$75,170.45**
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 COMPAN	1	$83,797.72	2.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A	40	$2,605,605.36	87.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$146,884.01	4.92%	0	$0.00
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	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 C	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 SERV	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	1	$117,669.14	0.31%	0	$0.00

		CORPORATION					
		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%	1	$135,294.69
		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	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 CO	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 CORPO	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%**	**1**	**$135,294.69**
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
			1	$149,176.64	4.39%	0	$0.00

		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION					
		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 C	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
			1	$132,916.30	0.64%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION						
	DRAPER AND KRAMER MOITGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$291,144.84	1.41%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	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 COM	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	1	$87,268.37	0.42%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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	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	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 CO	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%	1	$90,316.69
		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 COM	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 C	5	$680,770.41	9.62%	0	$0.00	
Total			**59**	**$7,074,041.48**	**100%**	**1**	**$90,316.69**	
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	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 CO	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 M	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 C	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 CO	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 LOA	1	$79,671.58	7.33%	0	$0.00	
		JPMORGAN CHASE BANK, N.A	4	$322,268.78	29.66%	0	$0.00	
		NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	$107,547.53	9.9%	0	$0.00	
		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 COM	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 MORTG	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 CORPORATIO	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
			1	$127,819.65	1.3%	0	$0.00

		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION					
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	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 LIABILIT	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 CORPORATIO	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 CORPORATIO	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	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 LIABILIT	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 LIMITE	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	3	$508,060.52	1.21%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST MORTGAGE, A CORPORA	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 LIABILIT	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	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 COMP	1	$169,376.03	0.4%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	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	
		1	$162,149.95	0.39%	0	$0.00	

	GUARANTEED RATE , INC A DELAWARE CORPORATION						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,126,295.70	2.68%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN LNDIANA LIMITED LIABILITY CO	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	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 CO	1	$151,765.97	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	$327,310.42	0.81%	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
			3	$466,473.42	2.09%	0	$0.00

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$159,704.58	0.71%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$161,282.45	0.72%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$157,982.04	0.71%	0	$0.00
	BALLEY & WOOD FINANCIAL GROUP, A CORPORATION	1	$170,064.76	0.76%	0	$0.00
	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 LIABILIT	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
		1	$173,131.46	0.77%	0	$0.00

	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE					
	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 LOA	1	$157,563.85	0.71%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	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 CORPORAT	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 CO	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
		1	$171,768.31	0.77%	0	$0.00

		STOCKTON MORTGAGE CORPORATION					
		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
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$173,588.15	0.4%	0	$0.00
		ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	$155,790.08	0.36%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	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 CORPORAT	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
			2	$320,131.22	0.74%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	5	$813,757.47	1.89%	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 LIABILIT	1	$155,229.65	0.36%	0	$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	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	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 LIABILIT	1	$166,496.17	0.39%	0	$0.00
		1	$168,545.76	0.39%	0	$0.00

	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN					
	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 COMP	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	1	$161,511.24	0.37%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	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	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	1	$153,668.21	0.36%	0	$0.00

		CORPORATION					
		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 L	1	$167,202.67	0.39%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	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 C	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 LIM	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 LIABILIT	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 CAMBRIA MORTGAGE	1	$134,809.78	0.33%	0	$0.00	
	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	3	$405,501.51	0.99%	0	$0.00	

	LIABILIT						
	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	1	$147,777.09	0.36%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	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 CO	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	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$127,115.34	0.31%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$137,542.53	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	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 COM	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 CORPORATIO	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	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 C	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 CORPORAT	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	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 LIABILIT	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 LIMITE	1	$109,909.79	0.21%	0	$0.00	
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	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	
		1	$133,885.81	0.25%	0	$0.00	

	CAPITAL CENTER L.L.C., A LIMITED LIABLITY COMPANY					
	CAPSTAR LENDING, LLC	1	$112,266.88	0.21%	0	$0.00
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	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 COR	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 CORPOR	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 LIABILIT	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	1	$146,596.50	0.27%	0	$0.00

	CORPORATION					
	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 COMP	2	$271,574.13	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA CIB FUNDING, A CALIFORNIA C	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 CO	1	$144,776.75	0.27%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILTY COM	1	$129,879.47	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	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 COMPAN	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 CORPO	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	1	$127,930.24	0.24%	0	$0.00

	MORTGAGE CO					
	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 CO	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 COMPA	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 COM	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	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	
		WEST PEN FINANCIAL SERVICE CENTER, INC	1	$146,746.03	0.27%	0	$0.00	
		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 C	5	$671,228.96	1.26%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO	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 COMPA	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 LIABI	1	$149,193.16	0.44%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	5	$643,527.02	1.91%	0	$0.00	

	CORPORATION					
	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	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	1	$124,286.12	0.37%	0	$0.00

	ILLINOIS CORPOR					
	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 LIABILIT	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 COMP	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 CO	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 COMPAN	1	$127,623.62	0.38%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	$256,236.09	0.76%	0	$0.00
	INTERLINCK MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	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
		1	$138,134.55	0.41%	0	$0.00

	LEADERONE FINANCIAL CORPORATION, A CORPORATION						
	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 LIA	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 CO	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 COMPA	2	$239,993.14	0.71%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	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 COM	1	$122,158.92	0.36%	0	$0.00	
		THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	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 C	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	
			1	$166,286.06	1.53%	0	$0.00	

		BANK OF COLORADO, A COLORDADO BANKING CORPORATION					
		EMC HOLDINGS LLC	1	$171,257.24	1.58%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	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
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$163,573.02	1.51%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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 CO	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 CO	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 C	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
			1	$102,555.21	2.43%	0	$0.00

		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP					
		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 CORPO	1	$101,957.80	2.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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 C	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
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	$88,825.00	3.19%	0	$0.00
		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	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 LIMITE	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	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 TEX	1	$415,144.34	0.37%	0	$0.00	
	IBERIABANNK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHA	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 CORPORATIO	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	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	
		1	$280,000.00	0.25%	0	$0.00	

		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGE					
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	2	$633,832.14	0.57%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	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 L	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 COMPA	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
			2	$367,365.63	0.63%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION						
	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 CORPORAT	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 LIM	1	$190,648.11	0.32%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING, A	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	2	$362,752.27	0.62%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	1	$191,420.74	0.33%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	$195,704.79	0.33%	0	$0.00	
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	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	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 LIABILIT	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 CORPORATI	1	$198,469.96	0.34%	0	$0.00	
		1	$183,722.87	0.31%	0	$0.00	

	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST					
	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 COMP	1	$196,703.28	0.33%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILTIY COMP	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 CO	1	$193,414.71	0.33%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	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 COMPAN	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	1	$191,335.59	0.33%	0	$0.00

	COMPANY					
	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 CORP	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 LIA	1	$191,129.75	0.33%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	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 COMPA	1	$184,441.86	0.31%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	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	1	$193,139.83	0.33%	0	$0.00

		LIMITED					
		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	1	$191,420.74	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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 CORPORAT	2	$372,941.02	1.96%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	$192,279.65	1.01%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING, A LIM	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 LIABIOLI	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 CORPOR	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 LIABILIT	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 COMPAN	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 CO	3	$537,836.07	2.82%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	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 LIABI	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 CALIFOR	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 C	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 COMPA	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	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 LIABILIT	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 CO	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 CORPORAT	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	1	$103,843.36	0.98%	0	$0.00	

		BANK					
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$109,834.32	1.04%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	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 C	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., A CALIFORNIA CORPORATION	1	$99,862.23	0.59%	0	$0.00
		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
			1	$94,272.84	0.56%	0	$0.00

	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	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 CORPORATI	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 CORPOR	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 LIABILIT	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	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	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 COMPA	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 C	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 COMPA	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 LIM	1	$99,691.60	2.05%	0	$0.00
		CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORN	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 CORPO	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
		INTERLINC MORTGAGE SERVICES, LLC, A LLMITED LIABLLITY	1	$85,141.61	1.75%	0	$0.00
		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 LIA	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 C	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 LIABILIT	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
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	$146,837.05	6.45%	0	$0.00
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 LIMITE	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 LIABILIT	2	$616,394.25	2.65%	0	$0.00	
		FINANCE OF AMERICAN MORTGAGE LLC, A DELAWARE LIMITED LIABILI	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	
			1	$290,741.71	1.25%	0	$0.00	

		MEETINGHOUSE BANK, A STATE CHARTERED BANK					
		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 CORPO	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 LIA	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	1	$323,501.14	1.39%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	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	1	$232,649.07	0.83%	0	$0.00

	BARRINGTON BANK & TRUST COMPANY N.A	1	$196,223.13	0.7%	0	$0.00	
	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 LIABILIT	3	$679,769.01	2.43%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	$359,457.78	1.29%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC FUNDING GROUP, A C	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 CORPORAT	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 COMPAN	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 COM	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	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 CORP	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	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	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 C	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 COMPAN	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	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	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 C	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	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 C	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	2	$436,389.80	10.49%	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%	1	$280,023.00
		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%**	**1**	**$280,023.00**
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 CORPO	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 CO	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 COMP	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 CORPOR	1	$175,566.30	10.84%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	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 COM	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,	1	$76,000.00	4.43%	0	$0.00

		A					
		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 COM	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 CO	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
			2	$238,606.80	1.88%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION					
		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 LIM	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 COM	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
			1	$134,680.47	1.09%	0	$0.00

		CHERRY CREEK MORTGAGE CO., INC					
		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 COMPAN	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
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$122,433.12	0.99%	0	$0.00
		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 CORPORAT	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 C	1	$210,798.28	0.22%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$124,443.75	0.13%	0	$0.00
		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 L	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 CORPORATI	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	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 CORPORA	2	$623,186.41	0.65%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	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	
	FIRST COLLINSVILLE BANK, A CORPORATION	5	$1,038,876.23	1.08%	0	$0.00	
	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	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 COMP	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 CORPORATIO	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 C	1	$622,744.16	0.65%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	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 CORPO	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 LIA	5	$1,536,205.35	1.6%	0	$0.00	
	PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES,A LIMITED LIAB	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 CO	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	
		3	$665,151.17	0.69%	0	$0.00	

		STIFEL BANK & TRUST, A STATE CHARTERED BANK					
		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 CORPO	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 CO	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
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	$443,685.08	0.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	4	$1,342,981.22	1.46%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATI	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 LIABILIT	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 CORPORATI	1	$295,730.29	0.32%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	2	$789,217.28	0.86%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	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 TEX	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 LOA	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 CORPORATIO	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	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	1	$243,942.00	0.27%	0	$0.00	

	CORPORATION					
	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 LIA	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 COMPA	3	$850,000.11	0.92%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	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	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 CORPORAT	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 L	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
			1	$82,943.88	5.61%	0	$0.00

		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		JPMORGAN CHASE BANK, N.A	12	$801,096.76	54.15%	0	$0.00
		MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	$84,123.89	5.69%	0	$0.00
		MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$45,667.49	3.09%	0	$0.00
		PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$83,640.89	5.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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 CO	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 LIABI	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 CORPORAT	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 C	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 L	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
			3	$636,939.08	2.55%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
	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 LIABILIT	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 COM	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	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
		2	$601,093.28	2.4%	0	$0.00

		ONY GLO, INC. DBA LOANLOCK, A CORPORATION					
		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 LIA	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 CO	2	$284,008.08	1.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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 CORPORATI	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
			2	$374,819.02	1.24%	0	$0.00

	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION					
	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 LIABILIT	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 CORPORATIO	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 LIMIT	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
		1	$314,250.00	1.04%	0	$0.00

		MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY					
		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 LIAB	1	$340,000.00	1.13%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$150,000.00	0.5%	0	$0.00
		RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	$234,622.01	0.78%	0	$0.00
		SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	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
			1	$139,558.70	13.6%	0	$0.00

		SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION					
Total			**5**	**$1,025,156.78**	**100%**	**0**	**$0.00**
3140FTLP4		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	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 COMPA	1	$191,629.62	3.54%	0	$0.00
		RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY CORPO	1	$229,654.13	4.25%	0	$0.00
		RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	$303,200.00	5.61%	0	$0.00
		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	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 CO	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 LIA	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	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 LIABILIT	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 CORPORATIO	1	$196,522.71	9.37%	0	$0.00
		PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	$269,602.24	12.85%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	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	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			1	$171,882.30	5.04%	0	$0.00

		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
		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 COM	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 C	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	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 LIABILIT	1	$173,475.04	6.26%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	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 COMPAN	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 COMPA	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 LIABILIT	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	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 C	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 LIABILIT	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	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 MICHIGA	1	$116,148.51	2.44%	0	$0.00

		THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	$145,858.61	3.06%	0	$0.00
		WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	$143,565.54	3.01%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	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 ILLINOI	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 CORPORAT	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	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	1	$233,893.74	0.28%	0	$0.00

	CORPORATION						
	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 COR	1	$206,321.96	0.25%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	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 CORPO	1	$218,156.67	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	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 LIABILIT	8	$2,343,828.65	2.81%	0	$0.00	
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABITY	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	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	6	$2,094,230.39	2.51%	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 TEX	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 LOAN	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	
		1	$106,815.59	0.13%	0	$0.00	

	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION					
	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
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	3	$930,223.33	1.11%	0	$0.00
	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 COM	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 CORPOR	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
		1	$208,808.89	0.25%	0	$0.00

		STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA					
		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	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 CO	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		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$186,419.62	4.32%	0	$0.00
		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%	1	$96,920.33
		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%**	**1**	**$96,920.33**
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
			1	$173,732.00	9.82%	0	$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
		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%	1	$394,436.33
Total			**24**	**$6,637,470.08**	**100%**	**1**	**$394,436.33**
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 CORPORATI	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 CORPORATI	1	$78,631.39	1.8%	0	$0.00
		BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	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
			1	$49,924.69	1.15%	0	$0.00

		RELIANCE BANK, AN ALABAMA CORPORATION					
		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	1	$135,000.00	10.82%	0	$0.00

		CORPORATION					
		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	
			1	$163,923.70	5.65%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		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	
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	$134,942.99	1.25%	0	$0.00	
		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	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
			1	$145,683.26	3.01%	0	$0.00

		RELIANT BANK, A TENNESSEE CORPORATION					
		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
			1	$159,280.88	10.92%	0	$0.00

		BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK					
		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**	